

2-14-2014

North Idaho Bldg. Contractors Ass'n v. City of Hayden Clerk's Record Dckt. 41316

Follow this and additional works at: [https://digitalcommons.law.uidaho.edu/
idaho_supreme_court_record_briefs](https://digitalcommons.law.uidaho.edu/idaho_supreme_court_record_briefs)

Recommended Citation

"North Idaho Bldg. Contractors Ass'n v. City of Hayden Clerk's Record Dckt. 41316" (2014). *Idaho Supreme Court Records & Briefs*. 4965.
https://digitalcommons.law.uidaho.edu/idaho_supreme_court_record_briefs/4965

This Court Document is brought to you for free and open access by Digital Commons @ UIdaho Law. It has been accepted for inclusion in Idaho Supreme Court Records & Briefs by an authorized administrator of Digital Commons @ UIdaho Law. For more information, please contact annablaine@uidaho.edu.

**IN THE
SUPREME COURT
OF THE
STATE OF IDAHO**

**NORTH IDAHO BUILDING CONTRACTORS
ASSOCIATION,**

APPELLANT

V.

CITY OF HAYDEN,

RESPONDENT

*Appealed from the District Court of the First Judicial District of the
State of Idaho, in and for the county of Kootenai.*

In the Supreme Court of the State of Idaho

NORTH IDAHO BUILDING
CONTRACTORS ASSOCIATION, an Idaho
non-profit corporation; TERMAC
CONSTRUCTION, INC., an Idaho
corporation, on behalf of itself and all others
similarly situated,

Plaintiffs-Appellants-Cross
Respondents,

and

JOHN DOES 1-50, whose true names are
unknown,

Plaintiffs,

v.

CITY OF HAYDEN, an Idaho municipality,

Defendant-Respondent-Cross
Appellant.

ORDER GRANTING STIPULATION TO AUGMENT THE RECORD

Supreme Court Docket No. 41316-2013
Kootenai County No. 2012-2818

A STIPULATION TO AUGMENT THE RECORD was filed by counsel for Appellants on April 3, 2014. Therefore, good cause appearing,

IT HEREBY IS ORDERED that the STIPULATION TO AUGMENT THE RECORD be, and hereby is, GRANTED and the augmentation record shall include the document listed below, file stamped copies of which accompanied this Motion:

1. Affidavit of John R. Jameson in Support of Response to Defendant's Motion for Summary Judgment, with attachments, file-stamped December 6, 2012.

DATED this 11th day of April, 2014.

For the Supreme Court


Stephen W. Kenyon, Clerk

cc: Counsel of Record

STATE OF IDAHO
COUNTY OF KOOTENAI
FILED:

CLERK DISTRICT COURT

DEPUTY

IN THE DISTRICT COURT OF THE FIRST JUDICIAL DISTRICT
OF THE STATE OF IDAHO, IN AND FOR THE COUNTY OF KOOTENAI

NORTH IDAHO BUILDING CONTRACTORS ASSOCIATION, an Idaho non-profit corporation; TERMAC CONSTRUCTION, INC., an Idaho corporation, on behalf of itself and all others similarly situated; and JOHN DOES 1-50, whose true names are unknown.

)
)
)
)
)
)
)
)
)
)
)
)
)
)
)

Case No. CV 12-2818

**AFFIDAVIT OF JOHN R. JAMESON IN
SUPPORT OF RESPONSE TO
DEFENDANT'S MOTION FOR
SUMMARY JUDGMENT**

Plaintiffs,

vs.

CITY OF HAYDEN, an Idaho municipality,

Defendant.

STATE OF IDAHO)

: SS.

County of Ada

JOHN R. JAMESON, being first duly sworn upon oath, deposes and says:

1) I am an attorney at law duly licensed to practice in the State of Idaho; I am the counsel for the Plaintiffs, NORTH IDAHO BUILDING CONTRACTORS ASSOCIATION and

AFFIDAVIT OF JOHN R. JAMESON IN SUPPORT OF RESPONSE TO DEFENDANT'S
MOTION FOR SUMMARY JUDGMENT - 1

TERMAC CONSTRUCTION, INC., in the above-entitled action, and am competent to testify to the facts affirmed herein and have a personal knowledge hereof.

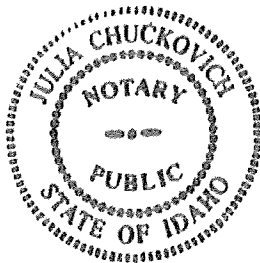
- 2) Attached hereto as "Exhibit A" is a true and correct copy of the Hayden Sewer Master Plan Update, prepared by Welch Comer and Associates, Inc. in December 2006, and provided to me by the Defendant.
- 3) Attached hereto as "Exhibit B" are true and correct copies of the general ledger details for the sewer capitalization fee account for the fiscal years of 2007-2011, provided to me by the Defendant.

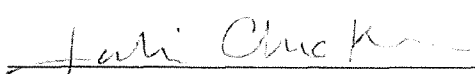
DATED This 6th day of December, 2012.

RISCH ♦ PISCA, PLLC

By: 
JOHN R. JAMESON, of the firm

SUBSCRIBED AND SWORN To before me this 6th day of December, 2012.




NOTARY PUBLIC FOR IDAHO
Residing at Boise, Idaho
My Commission Expires: 5/5/17

AFFIDAVIT OF JOHN R. JAMESON IN SUPPORT OF RESPONSE TO DEFENDANT'S
MOTION FOR SUMMARY JUDGMENT - 2

CERTIFICATE OF SERVICE

I hereby certify that on the 6th day of December, 2012, I caused to be served a true and correct copy of the foregoing AFFIDAVIT OF JOHN R. JAMESON IN SUPPORT OF RESPONSE TO DEFENDANT'S MOTION FOR SUMMARY JUDGMENT as follows:

Christopher H. Meyer
Gary G. Allen
Martin C. Hendrickson
GIVENS PURSLEY, LLP
601 West Bannock Street
P.O. Box 2720
Boise, Idaho 83701-2720

☐ U.S. Mail
☒ Hand Delivery
☐ Facsimile (208) 388-1300
☐ Overnight Mail

Attorneys for City of Hayden


Julia Chuckovich, Legal Assistant

AFFIDAVIT OF JOHN R. JAMESON IN SUPPORT OF RESPONSE TO DEFENDANT'S
MOTION FOR SUMMARY JUDGMENT - 3

Hayden Sewer Master Plan Update

**Hayden, Idaho
December, 2006**



In Association with Civil Designs, PLLC

Prepared By:

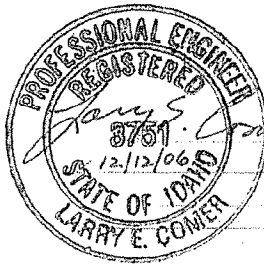
WELCH COMER
& ASSOCIATES, INC.
ENGINEERS & SURVEYORS

1626 Lincoln Way
Coeur d'Alene, ID 83814
P: 208.664.9382
F: 208.664.5946
E: lcomer@welchcomer.com

SEWER MASTER PLAN UPDATE REPORT

FOR

CITY OF HAYDEN



December, 2006

WELCH COMER
— & ASSOCIATES, INC. —
ENGINEERS ♦ SURVEYORS

1626 Lincoln Way • Coeur d'Alene, Idaho 83814
(208) 664-9382 • (208) 664-5946 Fax

© 2006 Welch Comer & Associates, Inc.

EXHIBIT A

TABLE OF CONTENTS

EXECUTIVE SUMMARY	2
CONCLUSIONS	2
RECOMMENDATIONS	2
INTRODUCTION	2
1.0 BACKGROUND RESEARCH AND DATA COLLECTION	3
1.1 MAPPING AND LAND USE DATA	3
1.2 EXISTING SEWER SYSTEM DATA	3
1.3 DIURNAL PEAKING FACTORS	3
1.4 INFILTRATION AND INFLOW	4
2.0 SEWER SYSTEM MODEL CRITERIA	11
3.0 RATHDRUM PRAIRIE REGIONAL WASTEWATER PLAN	12
4.0 SEWER SYSTEM COMPUTER MODEL	13
4.1 MODEL SOFTWARE SELECTION	13
4.2 MODEL START-UP AND TRAINING	13
5.0 SEWER SYSTEM MODELING	14
5.1 MODEL SETUP AND CALIBRATION	14
6.0 PREDICTED FUTURE WASTEWATER FLOWS	17
6.1 BUILD OUT LAND USE ANALYSIS	17
6.2 FUTURE FLOW PROJECTIONS	17
7.0 EXISTING SEWER SYSTEM DEFICIENCIES	18
8.0 LIFT STATION DEFICIENCIES	19
9.0 ANALYSIS OF ALTERNATIVES	20
9.1 H-7 BASIN	20
9.2 H-10 BASIN	20
9.3 H-6 BASIN	21
10.0 SELECTED SEWER SYSTEM OPTION	23
10.1 SEWER COLLECTION SYSTEM	23
10.2 SEWAGE LIFT STATIONS	23
10.2.1 SMALL LIFT STATIONS (0-500 ER's)	23
10.2.2 MEDIUM SIZE LIFT STATIONS (500 TO 3,000 ER's)	23
10.2.3 LARGE LIFT STATIONS (3,000 ER's AND ABOVE)	24
11.0 RECOMMENDED SEWER SYSTEM MASTER PLAN	27
12.0 CAPITAL IMPROVEMENT PLAN AND IMPLEMENTATION	30
12.1 CAPITAL IMPROVEMENT PLAN	30
12.2 IMPLEMENTATION	30
13.0 SEWER SYSTEM FINANCING OPTIONS:	34
13.1 LOCAL IMPROVEMENT DISTRICT (LID)	34
13.2 IMPACT FEES	34
13.3 TAX INCREMENT FINANCING	34
13.4 CAPITALIZATION FEES	35
13.5 RECOMMENDED SEWER COLLECTION SYSTEM CAPITALIZATION FEE	35
13.5.1 CURRENT CAPITALIZATION FEES	35
13.5.2 PROPOSED SEWER CAPITALIZATION FEE	35
APPENDIX	37

EXECUTIVE SUMMARY

The following Executive Summary presents a synopsis of the conclusions and recommendations contained in this Hayden Sewer Master Plan Update Report.

CONCLUSIONS

- A. The City of Hayden owns and operates 14 sewage lift stations; only 3 stations have flow meters. Approximately 5,600 sewer users (ER's) are currently served within the city.
- B. A peaking factor of 1.70 was observed at lift station H-1 and H-2 over a 24-hour period. A peaking factor of 2.50 was used in the collection system model in order to be conservative in recommending pipe sizing.
- C. "Hydra Version 6 (2004)" computer software was selected by the City to model the present and future sewer system. Flow data from existing lift stations was used to calibrate the model.
- D. The computer modeling of the existing sanitary sewer system identified several deficiencies in pipe sizes (Hydraulic Capacity) assuming ultimate build-out land use densities.
- E. Future sewer service to the Area of City Impact (ACI) identified alternate methods of optimizing gravity sewer service to eleven discrete drainage basins.

RECOMMENDATIONS

- 1. Hayden's future permanent sewer lift stations should follow a standardized design for small, medium, and large capacities, in order to enhance maintenance and reliability.
- 2. The detailed Capital Improvement Plan (CIP) presented in Section 12, itemizes recommended improvement projects, each of which also have detailed cost estimates presented in the Appendix. CIP projects are listed in 2 categories:
 - i. Projects which correct existing deficiencies due to depreciation. These projects should be funded through monthly sewer operation and maintenance fees.
 - ii. Capital improvement projects which are necessitated by new capacity generated from new land uses (growth).
- 3. The growth driven Capital Improvement Plan identifies 40 projects which total over \$20 million in project costs, assuming 2007 dollars.
- 4. The proposed Sewer Master Plan Implementation Policy is also presented in Section 12 which identifies policy steps recommended for the City to implement this ambitious Sewer Master Plan.
- 5. In order for a self-funding mechanism to allow sewer collection system capital improvements to be constructed by new growth, it is recommended that the Sewer Collection Capitalization Fee be increased from \$735 to \$2,280 per equivalent residence (ER).

INTRODUCTION

In March, 2006 the City of Hayden engaged Welch Comer & Associates, Inc. in association with Civil Designs, PLLC, to prepare an update analysis and report for the Hayden Sewer System Master Plan. The prior sewer master plan for the area within the existing City limits was last updated in 2001 by Kimball Engineering. This master planning effort extends the sewer master plan layout to the full extent of the Hayden Area of City Impact.

1.0 BACKGROUND RESEARCH AND DATA COLLECTION

Existing land use and wastewater flow data was collected from the City of Hayden and the Hayden Area Regional Sewer Board (HARSB). This data provides the basis for the sewer master plan base mapping and computer model input.

1.1 MAPPING AND LAND USE DATA

Digital base maps of the City of Hayden and its area of City impact were provided by the City for the spatial base map used in the sewer model and master plan. These base maps included lots, rights-of-way, and topographic contours.

Land use data included zoning, existing land uses and densities, and projected land use and density at ultimate build out conditions.

LAND USE ASSUMPTIONS

The AutoCAD base maps from the 2001 Hayden Sewer Master Plan were also input to the base map to represent the existing sanitary sewer collection system. This data was supplemented by mapping additions to the sewer system constructed after 2001, using new sewer record drawings.

Elevations were confirmed in certain questionable areas of the system by differential level surveying. It is extremely important in sewer system modeling that all existing sewer system components, as well as the natural ground contours, are on the same elevation datum. In this master plan, NAVD-88 was used as the elevation datum basis.

1.2 EXISTING SEWER SYSTEM DATA

The figure 1-A represents a tabulation of measured or computed flows pumped from the City of Hayden's 14 community lift stations. Of the 14 sewer lift stations in the City of Hayden, only three (H-1, H-2, and Strawberry Fields) have recording flow meters in place. Flow contributions from the 11 lift stations, which do not have flow meters in place, were estimated by Welch Comer staff in association with HARSB personnel by performing draw down tests at each lift station to calibrate pumping rates of each pump in the lift station. Then, the hour meter readings which have been recorded over the past 18 months by HARSB personnel were multiplied by the calibrated pumping flow rates to compute the total volume of wastewater pumped by each lift station over a given time period. Lift stations H-1 and H-2 are the largest lift stations in the City of Hayden and provide sewer service to significant drainage basins within the City. Lift Station H-1 is located on Honeysuckle Avenue near Strahorn Road and serves a large drainage basin in the City of Hayden east of US Highway 95. Lift Station H-2 is located on Honeysuckle Avenue west of US Highway 95 and serves a drainage basis west of US Highway 95. (See Figure 1-B).

1.3 DIURNAL PEAKING FACTORS

Figure 1-C represents a 24-hour (diurnal) flow data collected manually on April 31-May 1, 2006 for Hayden's major lift stations H-1 and H-2. The "totalizer" flow meters were read hourly for each station to prepare the stair-step graphs of wastewater flow pumped over 24 hours.

A best-fit smooth curve was overlaid on the graphical flow data, which resulted in a classical diurnal curve representing typical municipal wastewater production. The average flow pumped over 24 hours for lift station H-1 is 0.5 MGD and H-2 is 0.3 MGD.

The ratio between the average flow pumped over 24 hours and the highest flow recorded during that period is the Peaking Factor.

Observed Peaking Factors (4/31/06)

Lift Station H-1	1.63
Lift Station H-2	1.70

Peaking factors are higher in the sewer collection system in residential neighborhoods (greater than 3.0) due to daily cycles in typical household activity. The sewer system peaking factor is attenuated downstream as flows from neighborhoods are co-mingled and are averaged together.

For the purpose of sewer system modeling on a conservative basis, a peaking factor of 2.5 was used for the sewer model input. Figure 1.D presents a "synthetic" residential diurnal curve using a peaking factor of 2.5, which was used in the computer model.

1.4 INFILTRATION AND INFLOW

Infiltration and Inflow (I/I) are extraneous sources of water which can enter a sanitary sewer system. These sources are detrimental because this non-sewage water consumes capacity in the sewer pipes, lift stations and treatment facility which is needed by the City for residential, commercial, and industrial growth.

Infiltration is typically caused by high ground water entering the sewer system through leaks and manholes. This is not a problem in Hayden, except for possibly the Loch Haven area, since the majority of the City of Hayden is located over a gravel aquifer where ground-water levels are well over 150 feet below the sewer lines. Inflow on the other hand, is caused by surface water entering the sewer system from above-ground during rainstorms or snowmelt events. In order to evaluate the affects of extraneous surface water inflow on the existing Hayden sewer collection system, flow data from Lift Station H-1 (Figure 1.E) and Lift Station H-2 (Figure 1.F) were plotted for the period of January 1 through February 28, 2006. The graph also shows recorded rainfall events to depict the relationship between peaks in wastewater flow relative to rain events. The graph also plots average dry weather flow, average wet weather flow, and the threshold of infiltration/inflow that EPA suggests is considered excessive (over 120 gal/capita/day).

The data shows that although there were a few abnormal peaks in flow during the January-February, 2006 period, apparently in response to rainfall events, the peaks in inflow are not sustained. It is recommended that the City of Hayden and HARSB continue to locate and remedy sources of inflow within the City, particularly where surface drainage can enter low lying manholes.

Model Calibration Table
City of Hayden Sanitary Sewer System
Performed By: ADS
Reviewed By: LEC

ModelData – RecordData

RecordData

.100 = PercentageDifference

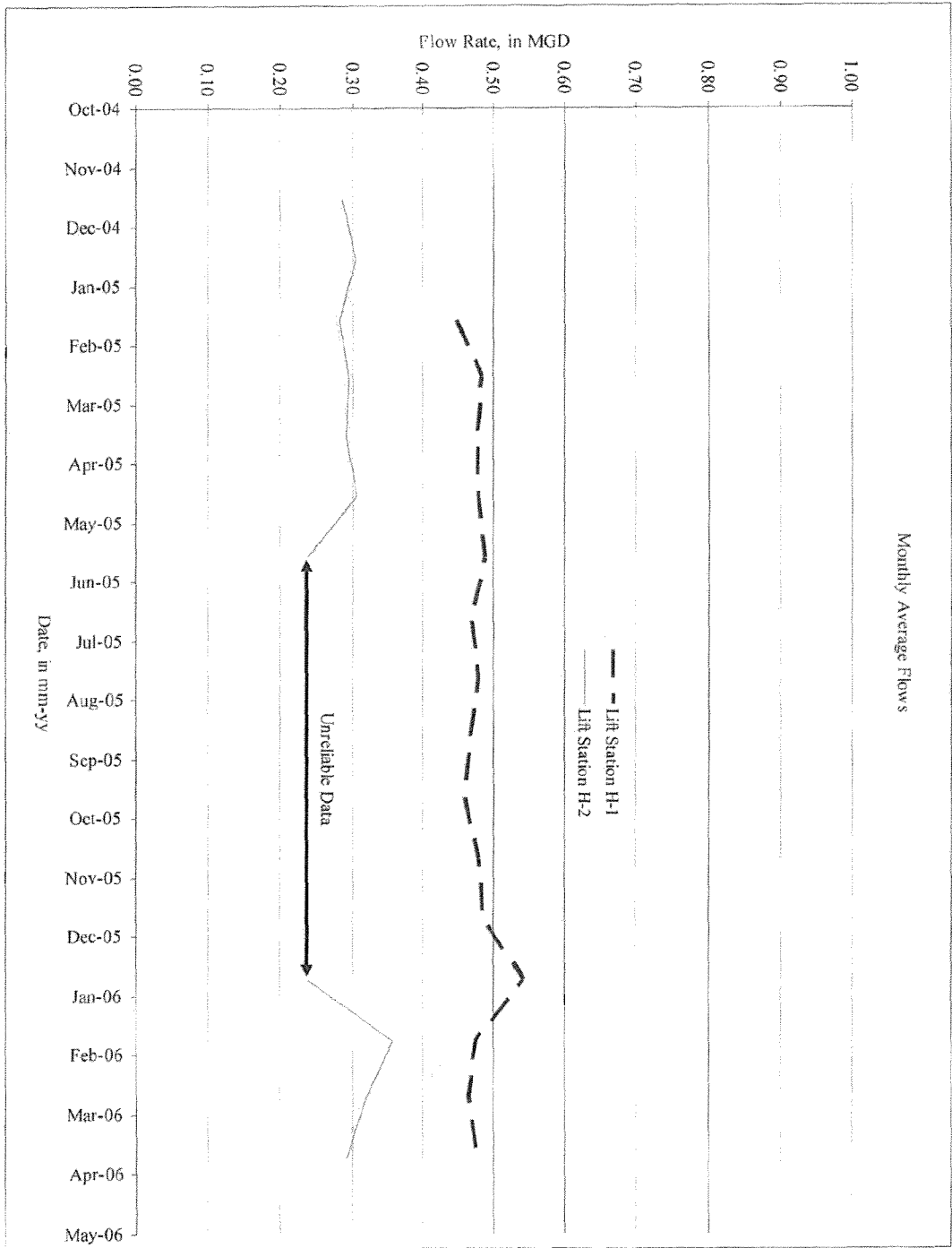
Basin 2	Actual Recorded Data			Data Predicted by Model			Differences by Percentage			
	Total Flow	Peak Flow	Peaking Factor	Total Flow	Peak Flow	Peaking Factor	Total Flow	Peak Flow	Peaking Factor	
	gpd	gpd	Unitless	gpd	gpd	Unitless	gpd	Percentage		
Lift Station										
H-2	290,138	403	2.00	332,359	453	2.22	42,221	14.6%	12.4%	11.0%
Strawberry Fields	11,092	19	2.50	10,951	31	2.42	-141	-1.3%	63.2%	-3.2%
Stoddard	17,649	31	2.50	16,653	28	2.47	-996	-5.6%	-9.7%	-1.2%
Cornerstone	77,119	134	2.50	75,880	98	1.86	-1,239	-1.6%	-26.9%	-25.6%
Leisure Park	79,152	137	2.50	79,898	167	2.34	746	0.9%	21.9%	-6.4%
Emerald	4,835	8	2.50	7,646	13	2.52	2,811	58.1%	62.5%	0.8%
Broadmore	50,000	87	2.50	48,729	92	2.46	-1,271	-2.5%	5.7%	-1.6%
System Flow Balance, gal	529,985			572,116			42,131	7.9%		

Basin 1	Actual Recorded Data			Data Predicted by Model			Differences by Percentage			
	Total Flow	Peak Flow	Peaking Factor	Total Flow	Peak Flow	Peaking Factor	Total Flow	Peak Flow	Peaking Factor	
	gpd	gpd	Unitless	gpd	gpd	Unitless	gpd	Percentage		
H-1	478,195	664	2.00	410,702	629	2.21	-67,493	-14.1%	-5.3%	10.5%
Hayden Elementary	79,041	137	2.50	67,910	109	2.31	-11,131	-14.1%	-20.4%	-7.6%
Woodland Meadows	49,903	87	2.50	46,526	94	2.44	-3,377	-6.8%	8.0%	-2.4%
System Flow Balance, gal	607,139			525,138			-38,330	-13.5%		

	Actual Recorded Data			Data Predicted by Model						
	Total Flow	Peak Flow	Peaking Factor	Total Flow	Peak Flow	Peaking Factor				
	gpd	gpd	Unitless							
Avg. Flow at Plant:	1,126,984	2,224,000	1.97	Total flow is an average of August and March						
H1-D	359,463	1,427,040	3.97	Total flow is an average of August and March						
	Data Predicted by Model									
Model Flow at Plant	793,087	1,866,110	2.37							
Flow at Plant - H1-D = Actual Outflow, gpd			767,521							
Actual Recorded Flow - Model Flow =			-25,567							
Percentage Difference =			3.3%	The model is predicting flows 3.3% higher than recorded data						

Figure 1-A

Figure 1-B



Recorded Diurnal Curves for Lift Stations H-1 and H-2
Actual Diurnal Curves and Peaking Factors

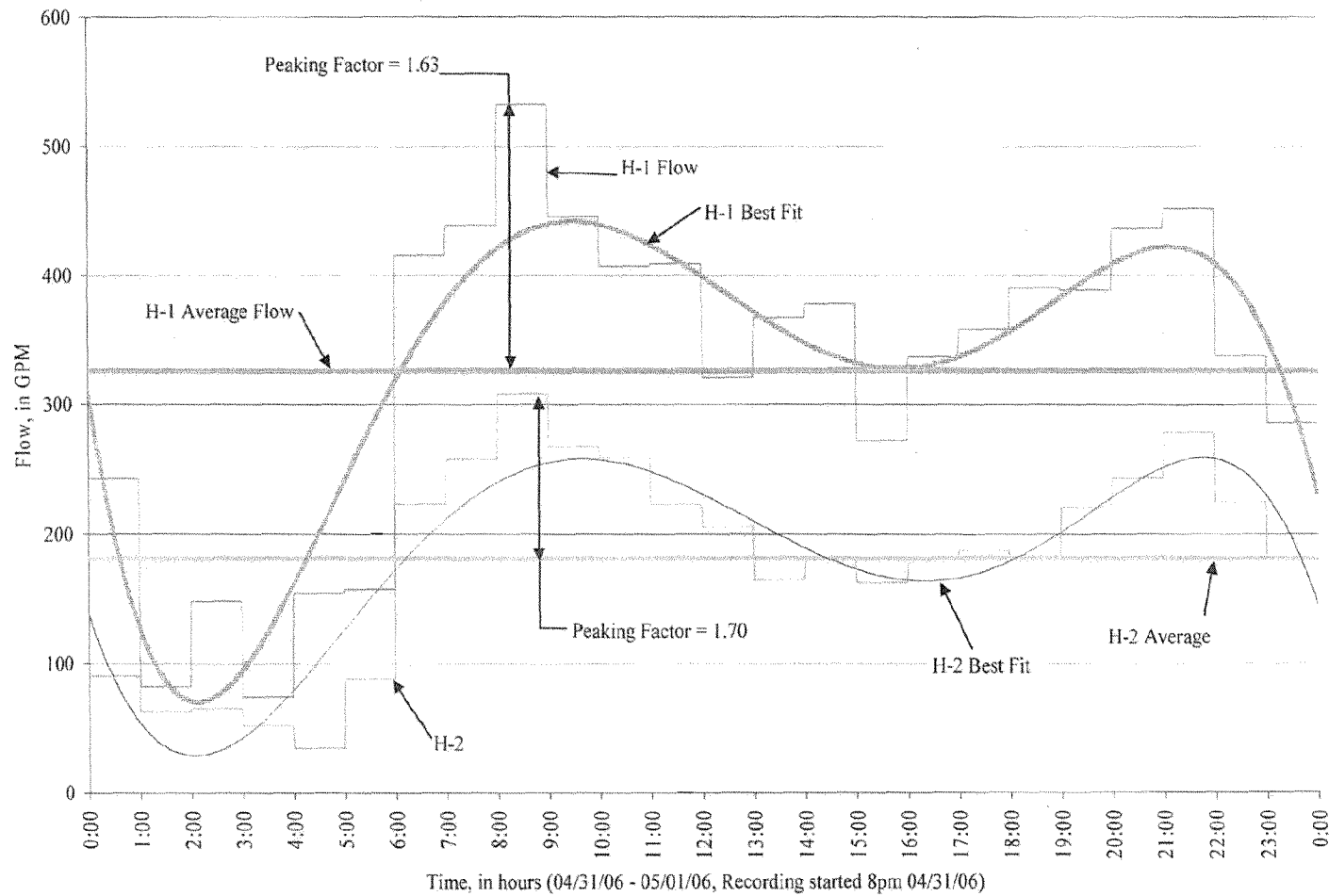


Figure 1-C

Figure 1-D

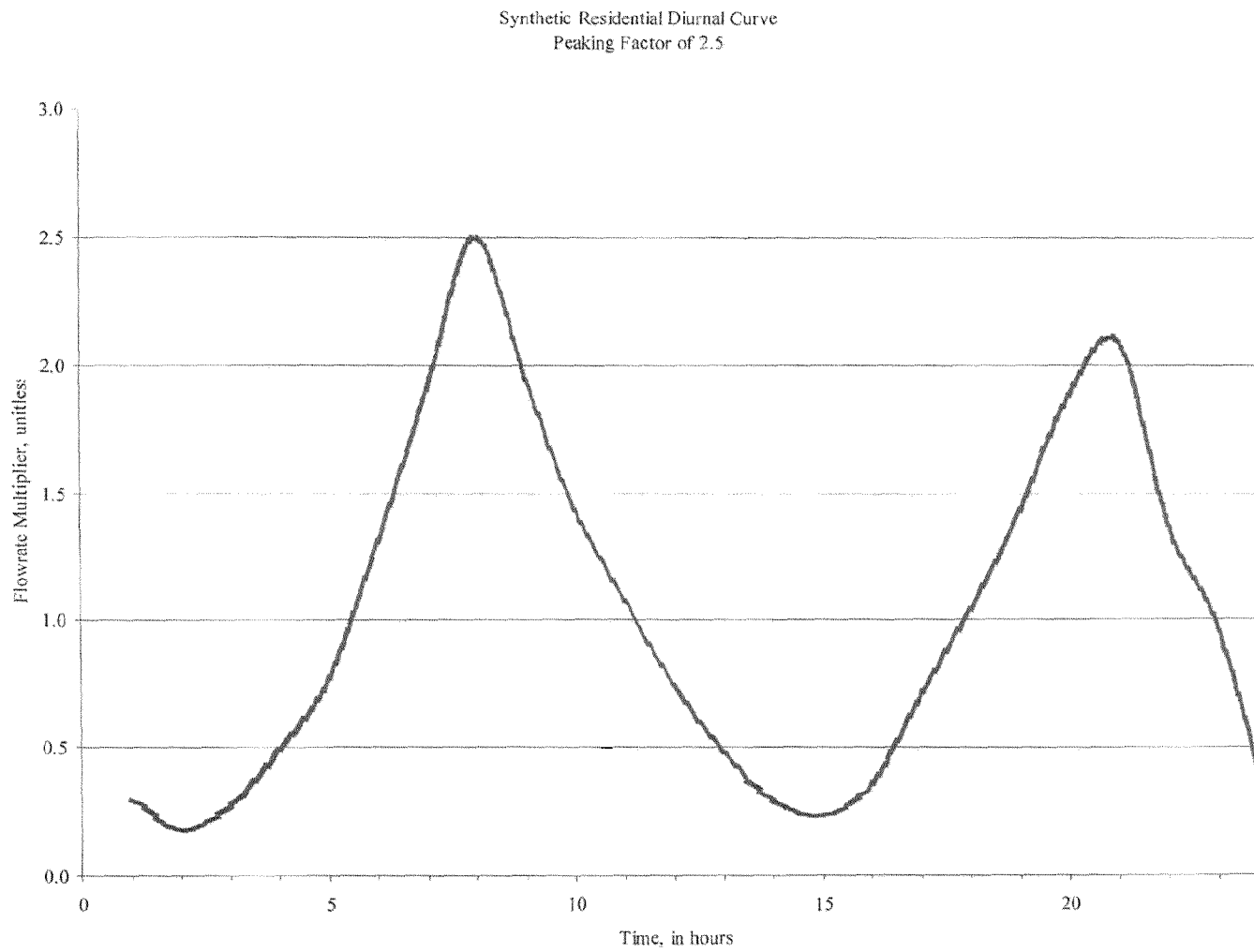


Figure 1-E

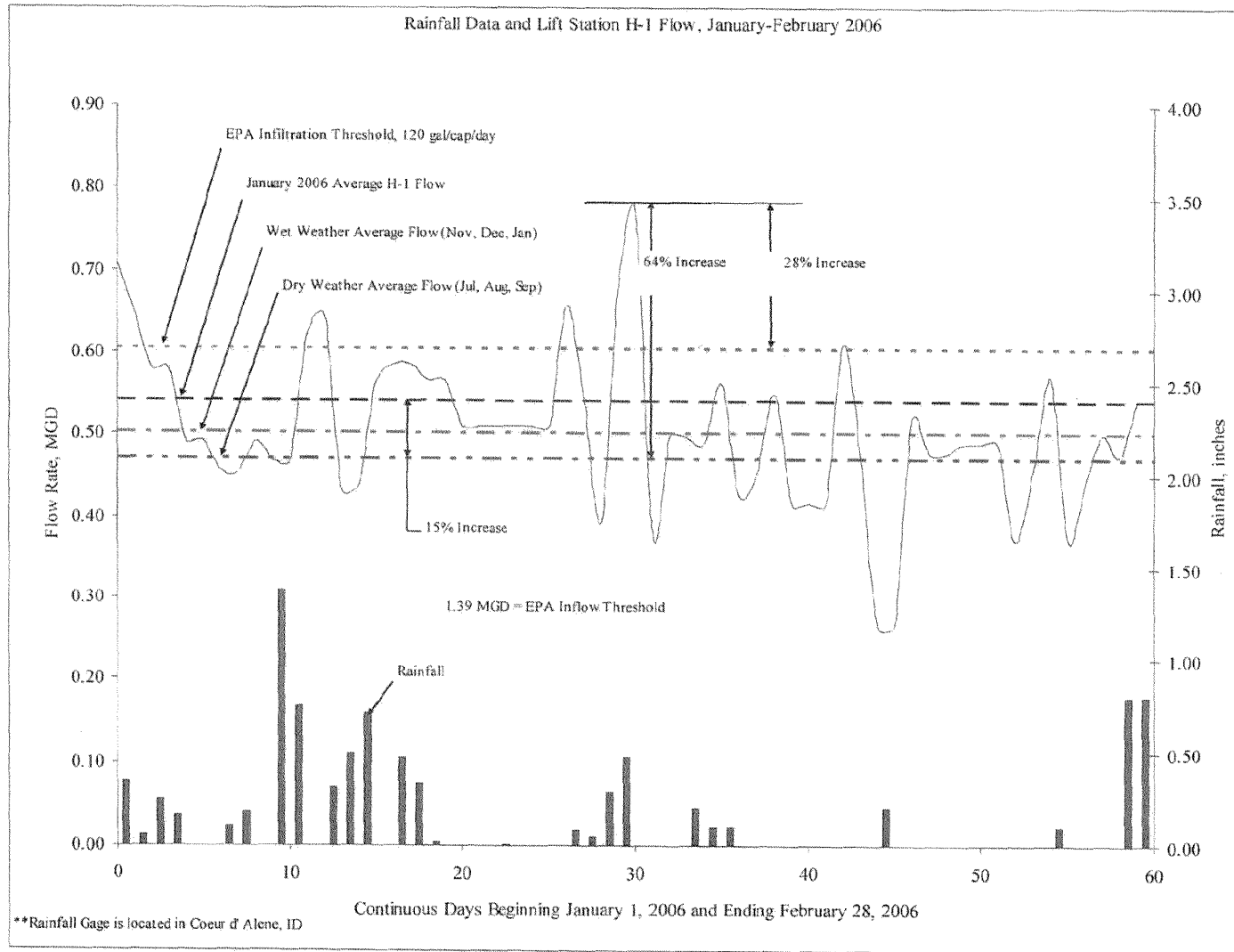
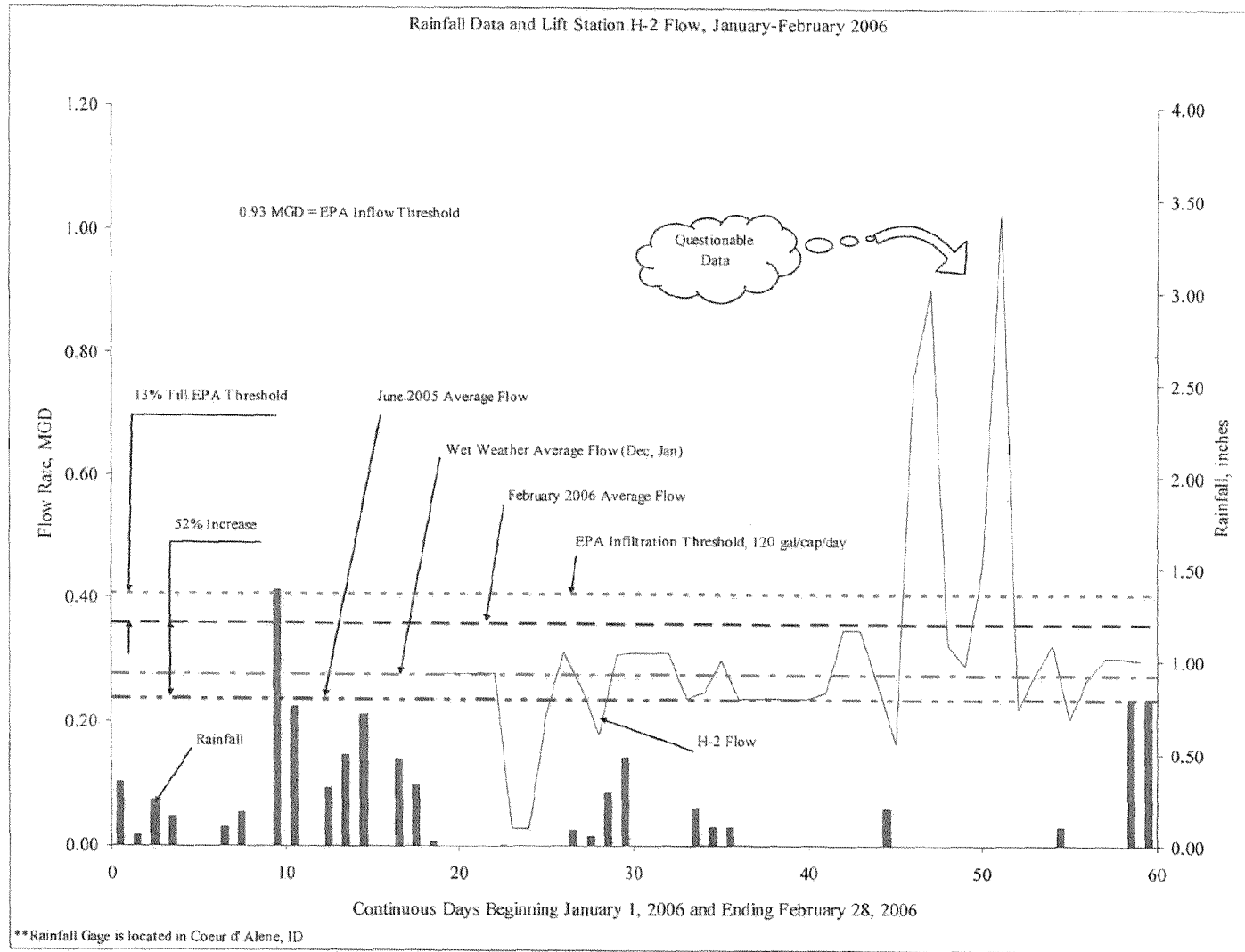


Figure 1-F

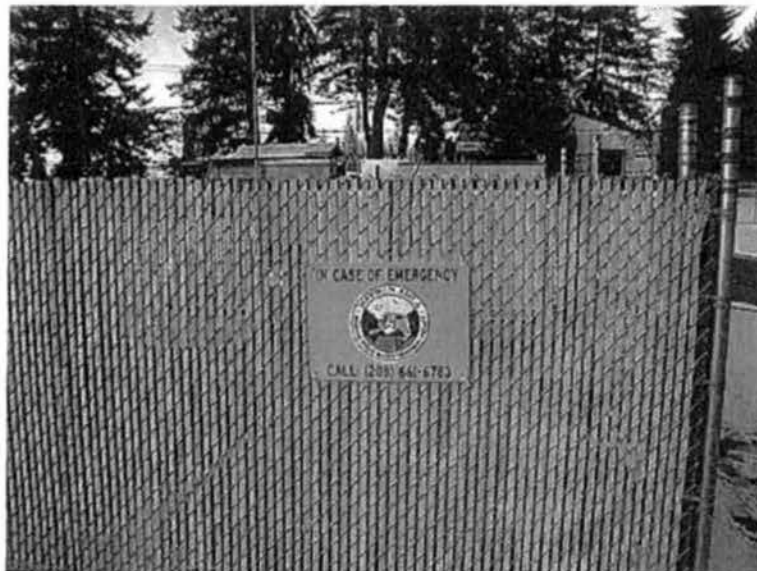


2.0 SEWER SYSTEM MODEL CRITERIA

The following table presents elements of the sewer system model criteria, used as input with the model software:

Sewer Model Criteria

- Household Population of 2.6 people per household
- Flow Contribution - 80 gal/capita/day
- Residential Inflow Contribution - 208 gal/day/ER
- Residential Peaking Factor - 2.5
- Commercial Plumbing Factor
- Commercial Flow Contribution 200 gal/day/ER
- Minimum Pipe Depth – 8 feet

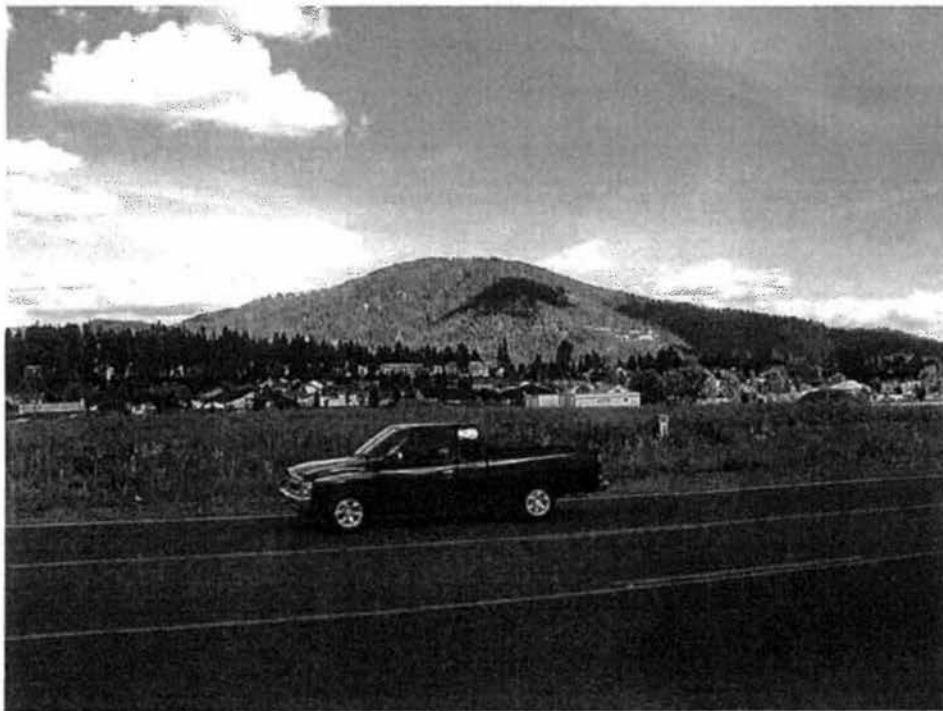


The Hayden Area Regional Sewer Board (HARSB) staff provide the City of Hayden with operation, maintenance and emergency response services for the city's sewer collection system.

3.0 RATHDRUM PRAIRIE REGIONAL WASTEWATER PLAN

The City of Hayden is a cooperative member of the Rathdrum Prairie Wastewater Coordination Project, along with the cities of Post Falls and Rathdrum and Coeur d'Alene. The purpose of this multi-agency effort is to coordinate the ultimate, build-out corporate boundaries for each city, and to evaluate the layout, method and carrying capacities of wastewater collection and treatment facilities to serve this build-out urban area.

The results of the Hayden Sewer Master Plan Update will be provided to the Prairie Wastewater Planning Committee as the City of Hayden's build-out sewer template.



The City of Hayden and its Area of City Impact has considerable vacant land areas available for future residential and commercial growth.

4.0 SEWER SYSTEM COMPUTER MODEL

4.1 MODEL SOFTWARE SELECTION

Staff of the City of Hayden evaluated several commercial software systems to be used for this sewer system master plan update. The City selected and purchased HYDRA Version 6 (Pizer Incorporated, 2004) for the following reasons:

- The 2001 Sewer Master Plan was prepared using HYDRA
- The Prairie Sewer Master Plan Committee is using HYDRA as the common sewer master-planning tool
- Reasonable cost compared to other options
- Familiarity of the project team with HYDRA

4.2 MODEL START-UP AND TRAINING

In addition to the City of Hayden's HYDRA model providing the basis for evaluating deficiencies in the existing sewer collection system, as well as providing the sewer master plan for build-out of the Area of City Impact, the completed sewer model can be used by the City staff to evaluate future development and sewer expansion proposals.

The Consultant Team will be providing training to City staff in the setup and operation of the sewer model as an on-going management tool for the City.

5.0 SEWER SYSTEM MODELING

5.1 MODEL SETUP AND CALIBRATION

Test runs of the sewer model were performed for the existing Hayden sewer system, to predict the flows which would be contributed to each of the existing lift stations from existing sewer service basins. The model's prediction of existing sewer flows was compared to actual recorded flows at each lift station. The model was calibrated by adjusting input variables such as peaking factor, per capita flow contribution, and existing neighborhood density assumptions, in order to most closely match the model's flow prediction with actual existing flows. Figures 5-A and 5-B present graphs of the model's predictions of flows at lift stations H-1 and H-2 compared to actual recorded flows over a 24-hour period.



Sewer capacity in the Hayden City Center must allow for increased land use densities, such as the new Holiday Inn hotel.

Computer Model Calibration
Diurnal Curve Comparison, Recorded H-1 Data Vs. Model Output

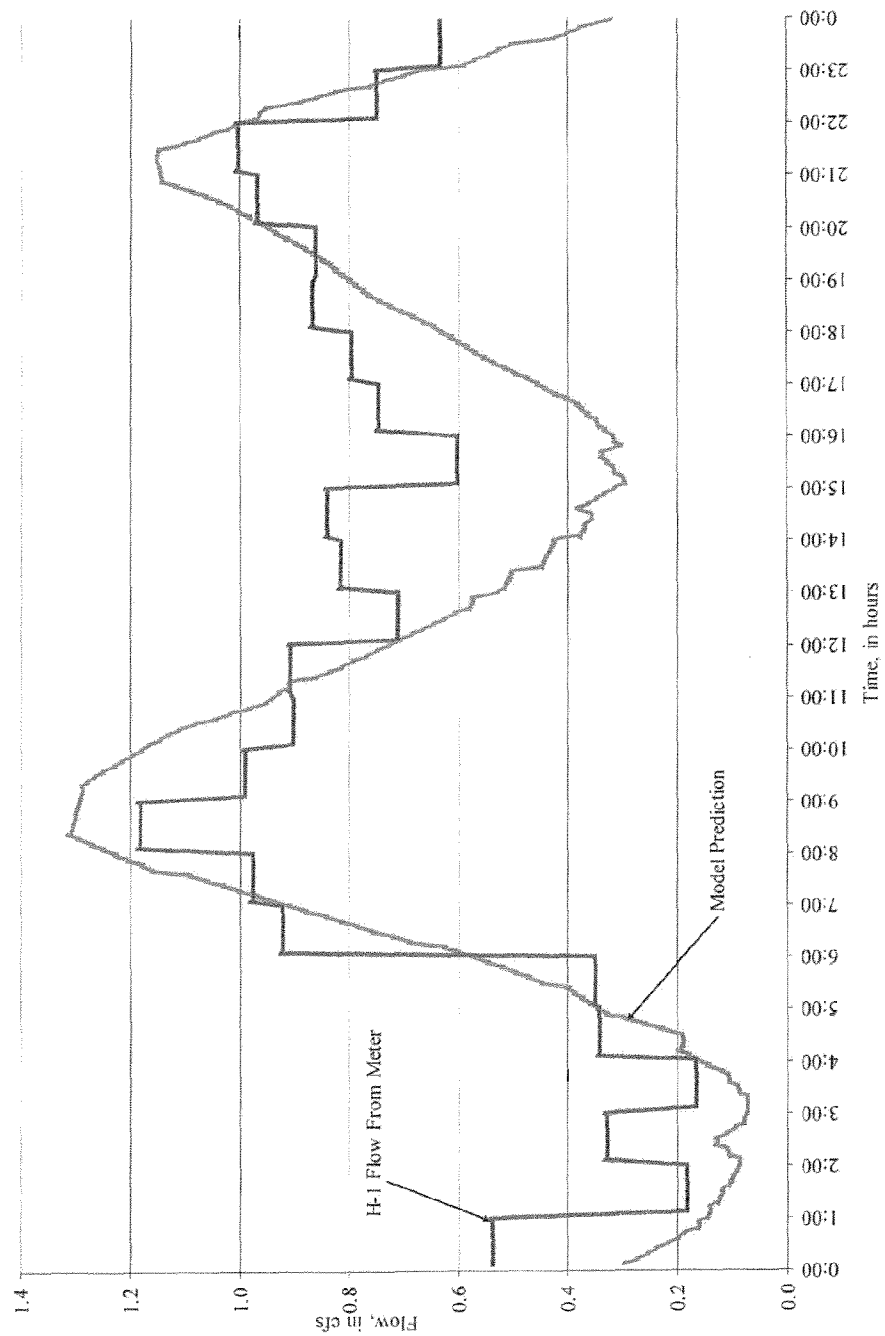


Figure 5-A

Computer Model Calibration
Diurnal Curve Comparison, Recorded H-2 Data Vs. Model Output

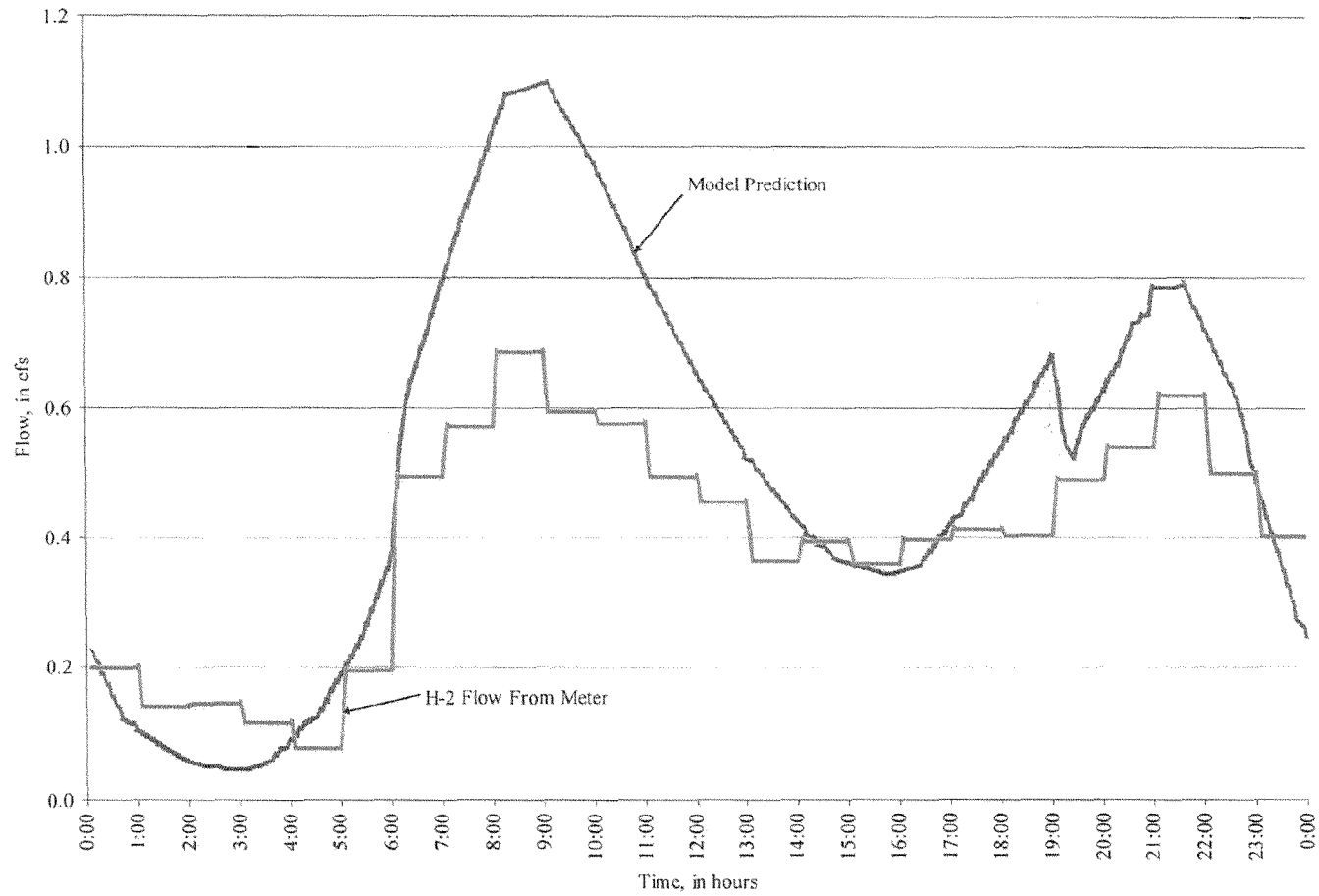


Figure 5-8

6.0 PREDICTED FUTURE WASTEWATER FLOWS

6.1 BUILD OUT LAND USE ANALYSIS

The calibrated sewer model was expanded for the entire Hayden Area of City Impact area. Future build-out land use and density assumptions were provided by the City's planning staff as the fundamental input criteria for the future flow projections.

In order to assure that the sewer pipeline sizing is conservative in the model analysis, build-out densities were assumed to reach 100% of the allowable land use. The assumption results in an ultimate build-out population of 59,800 people, or 23,000 ER's.

In reality, future growth is not anticipated to ever reach 100% land use density. As a result, the City of Hayden ultimate population under the present Area of City Impact is projected as 37,835 people, or 14,552 ER's.

6.2 FUTURE FLOW PROJECTIONS

Sewer system model runs were performed using the build-out land use assumptions for both the existing City sewer collection system and the future sewer system proposed for the area of City impact.

The model flow projections demonstrated several deficiencies in flow capacity within the existing Hayden sewer collection system. The model also provides flow-based sizing of the future sewer collection pipe network to serve the area of City impact.

7.0 EXISTING SEWER SYSTEM DEFICIENCIES

The sewer system model identified the following deficiencies in capacity at the theoretical build-out density. It is recommended that existing sewer system deficiencies, which are predicted to exceed existing sewer system capacity at build-out, be added as a discrete project in the Capital Improvement Plan (CIP).

Existing sewer pipeline segments which are predicted to be over 90% of theoretical flow capacity should be monitored over time to assure peak flows do not result in manhole surcharges.

EXISTING SEWER SYSTEM DEFICIENCIES PREDICTED BY SEWER MODEL

City of Hayden Existing Pipeline Deficiencies

Pipe Number	Street	Length	Existing Size	New Size	Excess Capacity (cfs)	Pipe Capacity (cfs)	% over capacity
3	Honeysuckle to H-1	347	12	15	0.2527	1.5518	16.3%
4	Honeysuckle to H-1	229	12	15	0.1091	1.6956	6.4%
6	Honeysuckle to H-1	332	12	15	0.0114	1.6799	0.7%
223	Miles Ave	258	10	12	0.1254	1.1398	11.0%
224	Miles Ave	202	10	12	0.0065	1.2302	0.5%
2104	Miles Ave	111	10	12	0.2632	0.9961	26.4%
225	Miles Ave	403	10	12	0.1181	1.1432	10.3%
389	Hayden Lake Road	400	8	12	0.6087	0.739	82.4%
501	Honeysuckle to H-2	215	12	15	0.0063	1.6279	0.4%
502	Honeysuckle to H-2	389	12	15	0.1321	1.4545	9.1%
503	Honeysuckle to H-2	310	12	15	0.0374	1.5391	2.4%
504	Honeysuckle to H-2	240	12	15	0.0071	1.3781	0.5%
2093	Crimson St.	252	10	12	0.1511	1.0588	14.3%
2496	Crimson St.	135	10	12	0.026	1.1761	2%
2500	Crimson St.	401	10	12	0.0634	1.1408	6%
2504	Lacey Ave	301	10	12	0.0271	1.149	2%

8.0 LIFT STATION DEFICIENCIES

Additional sewer system defects which must be included in the Capital Improvement Plan (CIP) are improvements to the City of Hayden lift stations, metering and telemetry. In 2003, JUB Engineers prepared an analysis of Hayden's sewage lift stations, and prepared a list of recommended improvements.

Each of the physical improvements recommended from this 2003 lift station evaluation have also been included in the CIP. New growth will require several existing lift stations to be replaced in order to provide adequate capacity and reliability.

EXISTING LIFT STATION DEFICIENCIES

- PROJECT 1.1 - HAYDEN ELEMENTARY LIFT STATION REPLACEMENT
- PROJECT 1.2 - H-1 LIFT STATION UPGRADES AND REPLACEMENT
- PROJECT 1.3 - WOODLAND MEADOWS LIFT STATION UPGRADES
- PROJECT 2.1 - LEISURE PARK LIFT STATION UPGRADES
- PROJECT 2.2 - CORNERSTONE LIFT STATION UPGRADES
- PROJECT 4.1 - LIFT STATION H-4 UPGRADES
- PROJECT 5.1 - ABANDON LIFT STATION H-5
- PROJECT 5.2 - EMERALD OAKS LIFT STATION UPGRADES



The existing Hayden School lift station is not adequate to serve the anticipated growth of the North Government Way commercial district, and must be replaced as a CIP project.

9.0 ANALYSIS OF ALTERNATIVES

A comprehensive approach has been utilized in the development of the sewer master plan. The project team, in concert with City staff has developed a sewer master plan layout for the Hayden Area of City Impact that is optimized using gravity collection pipelines draining to strategically located pumping stations. We started with the basic assumption that pump stations would be located at the major low points. These pumping stations and the gravity lines feeding into them, define the "basins" within the master plan as shown in Figure 9-A. The progression of the Master Plan layout was then to identify the constructability, phasing, and timing of the improvements. An important goal of the plan is to utilize existing rights-of-way or proposed future rights-of-way, such that property acquisition would not be a major component of the plan.

There were no significant changes to the existing sewer master plan (Kimball Engineering, 2001) within the existing City Limits other than the H-6 Basin, which is discussed in detail below. Infill and densification of the existing City Limits were evaluated in the modeling effort, but did not result in major changes in the 2001 plan. The primary focus of this planning effort was to identify the basins and future sewer layouts in the Hayden Area City Impact. The development of these new service basins is discussed below:

9.1 H-7 BASIN

The H-7 Basin is located in the southwest corner of the City Impact Area as shown in Figure 9-A. Pump Station "H-7" is located at the low point of the basin along Huetter Road approximately 2400 feet north of Prairie Avenue. The H-7 basin was identified in the previous master planning effort, but significant changes have been made as a result of this current analysis. Because of excess depth of the sewer, the basin has been limited to service south of Hayden Avenue.

The layout of the H-7 Basin started with the basic layout used in the previous master plan. This included the area north of Hayden Avenue from Huetter Road to Ramsey Road. It was determined that in order to service the entire area south of the airport adjacent to Huetter Road, the gravity service lines would need to be nearly 30-feet deep in some places. After meeting with City staff, the strategy was defined to try to keep gravity lines 20-feet deep or less. This precluded service to the area north of Hayden Avenue from utilizing the H-7 basin. This area was included as part of the H-10 basin in order to keep sewer depths less than 20-feet.

9.2 H-10 BASIN

The H-10 Basin is a large basin providing service from Hayden Avenue on the south to the City Impact Area on the north, and Huetter Road to Ramsey Road as shown in Figure 9-A. Pump Station H-10 is located at the low point of the basin adjacent to Huetter Road east of the Kootenai County Airport. The basin is divided into two primary service areas, north and south of the airport.

The H-10 Basin south of the airport was shown in the previous master plan (2001) as part of the H-7 service area as stated above. However, as the layout of the system progressed, it became apparent that this area would be better served by the H-10 pump station to reduce sewer depths. A portion of this area south of the airport from Atlas Road to Ramsey Road is currently served by a gravity collection system in Dakota Avenue and a temporary pump station named the "Dakota Pump Station". It is planned

that this pump station will eventually be removed. Gravity pipelines will be installed to direct flow to the H-10 pump station.

The H-10 Basin north of the airport includes the areas within the City impact area from Huetter Road to Ramsey Road. This service area has been scaled back during the development of the master plan. The initial layout of this basin included service of all areas north of the airport and the area north of Lancaster Road all the way to Strahorn Road on the east. This proposed service area was extremely large and the resulting pipe sizes required were 21-inch to 24-inch. The depths of the sewer line were not excessive. However, the primary motivation for reducing the service area was concerns for future phasing capability. The service area is dependent on gravity interceptor lines running north and south parallel to Huetter Road. This land is currently within the City limits but is in agricultural use and the land owners have not shown an immediate interest in development of the property. No right-of-way currently exists in this location other than the Atlas Road right-of-way. The concern was that if properties in the northeast corner of the City impact area developed first, which in fact is expected, additional right-of-way would need to be acquired. This would add significant costs to the implementation of the master plan. Ultimately the area east of Ramsey Road was included in the H-6 service area providing a corridor for the installation of interceptor lines down the Ramsey Road right-of-way.

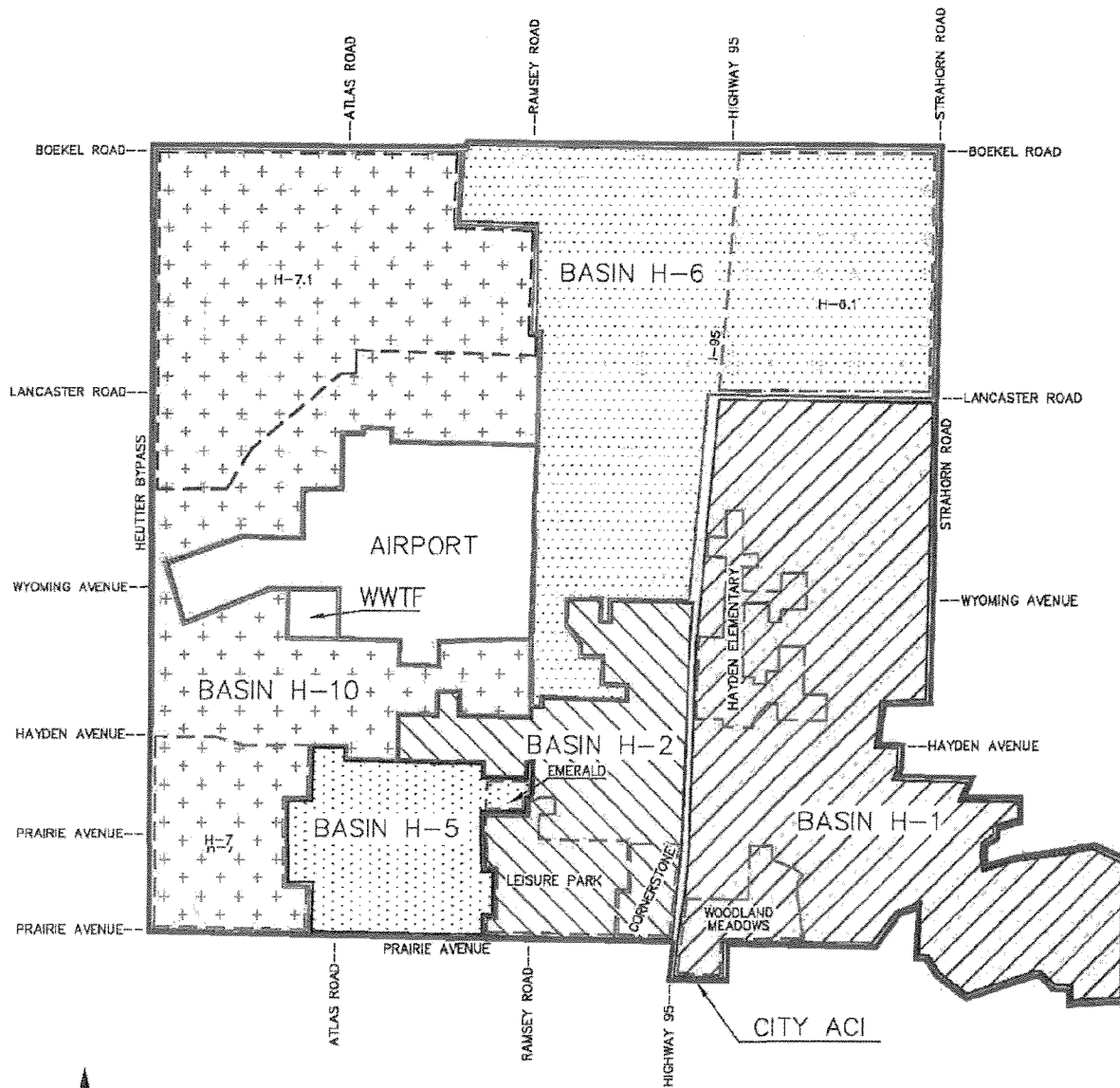
9.3 H-6 BASIN

The H-6 Basin is also a large drainage area with service as shown on Figure 9-A. This basin was identified in the previous master planning effort but was primarily utilized to divert flow from Reed Road to reduce the impacts on lift station H-2. Lift Station H-6 has been moved from the previous plan to a location near the intersection of Ramsey Road and Dakota Avenue. One of the primary faults with the previous master planning effort in this area was that the interceptor lines followed a topographic depression located midway between Ramsey Road and Reed Road. Right-of-way does not exist in this area and implementation would be difficult because of the number of property owners involved in right-of-way acquisition. The goal of this plan is to provide a collection system utilizing existing right-of-way such that implementation could be more feasible.

As stated above, the area north of Lancaster Road from Ramsey Road east to Strahorn Road is included in the H-6 basin. This provides a corridor for the installation of the necessary interceptor lines from Lancaster Road south to pump station H-6. By utilizing the existing right-of-way, it allows potential development of this area without including the purchase of right-of-way. The design of this interceptor line will require crossing of the Kootenai County Airport east of the existing runway through the runway protection zone.

The H-6 Basin still provides a diversion of flow from the Reed Road corridor to minimize impacts to lift station H-2. However, the diversion is now located at Lacey Avenue rather than Dakota Avenue as shown in the previous master plan. The reason for the change is the grades of the existing sewer in the Reed Road corridor would not allow for the diversion at Dakota Avenue without pump station H-6 having to be very deep (> 30-feet). The H-2 service area is slightly expanded but the impacts are minimal.

FUTURE DRAINAGE BASIN MAP



© 2006 WELCH, COMER &
ASSOCIATES, INC.

WELCH COMER
ASSOCIATES,
ENGINEERS & SURVEYORS

CITY OF HAYDEN, ID
SEWER MASTER PLAN UPDATE

10.0 SELECTED SEWER SYSTEM OPTION

10.1 SEWER COLLECTION SYSTEM

The Hayden sewer system master plan identifies the recommended location, size, and elevation of the future sewer system to serve the Hayden Area of City Impact. The master plan has been developed into discrete service area basins to facilitate phased implementation by the City or private development following the plan.

The recommended master plan incorporates the following elements and assumptions:

1. Gravity flow is optimized.
2. Sewers follow public rights-of-way whenever possible.
3. Future local sewer collection systems are assumed to be the responsibility of private development.
4. Gravity sewer depths will typically not exceed 20 feet.
5. Pressure sewer force mains will be constructed in the same trench with gravity sewers whenever possible.

10.2 SEWAGE LIFT STATIONS

These types of sewage lift stations have been assumed for the purpose of this master plan.

10.2.1 SMALL LIFT STATIONS (0-500 ER'S)

Lift stations which are temporary or will ultimately service 500 ER's or less (0.1 MGD) are assumed to be duplex submersible stations, following the typical City of Hayden design standard. Although the entire City's present lift stations are submersible pump design, these are less desirable and more difficult for long-term maintenance than the following recommended lift station designs.

10.2.2 MEDIUM SIZE LIFT STATIONS (500 To 3,000 ER's)

Medium size lift stations would serve approximately 500 to 3,000 ER's, or 0.1 MGD to 0.6 MGD. An example of a lift station which could be the model for medium size stations is Lift Station H-1 (D) located on Honeysuckle Avenue and owned by the Hayden Lake Recreational Water and Sewer District (HLRWSD). This station is a suction lift pump design which provides convenient and safe access for operation and maintenance. The HARSB personnel report their preference for this type of lift station over submersible pump stations.

Figure 10.A provides a typical section of this lift station which incorporates the following attributes:

- Duplex suction-lift, self-priming pumps
- Capability to upgrade size and capacity of pumps in the future cost-in-place.
- 25,000 gallon wet well with 50,000 gallon holding basin for emergency storage
- Forced air odor control facility

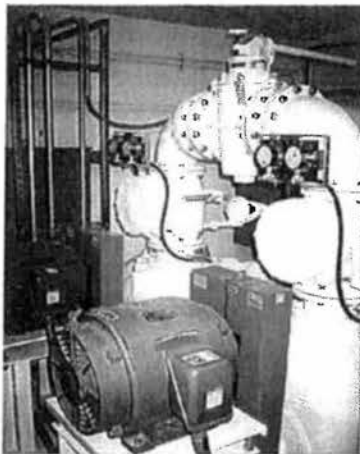
- Auxiliary power generator
- Insulated/heated housing with automatic controls and telemetry
- Flow meter with flow recording

10.2.3 LARGE LIFT STATIONS (3,000 ER'S AND ABOVE)

The recommended sewer master plan anticipates 3 major sewage lift stations which will serve from 3,000 to 7,000 ER's at build out capacity. In comparison, the City of Hayden's largest existing lift station is H-1 which now serves 1,900 ER's.

These major lift stations will require pumping capabilities of 0.6 MGD to over 1.4 MGD. These large lift stations will be conventional dry pit/wet pit flooded suction pumping stations. A typical major dry pit / wet pit lift station concept designed for the City of Rathdrum is shown in Figure 10.B. Major lift stations would incorporate the following design elements:

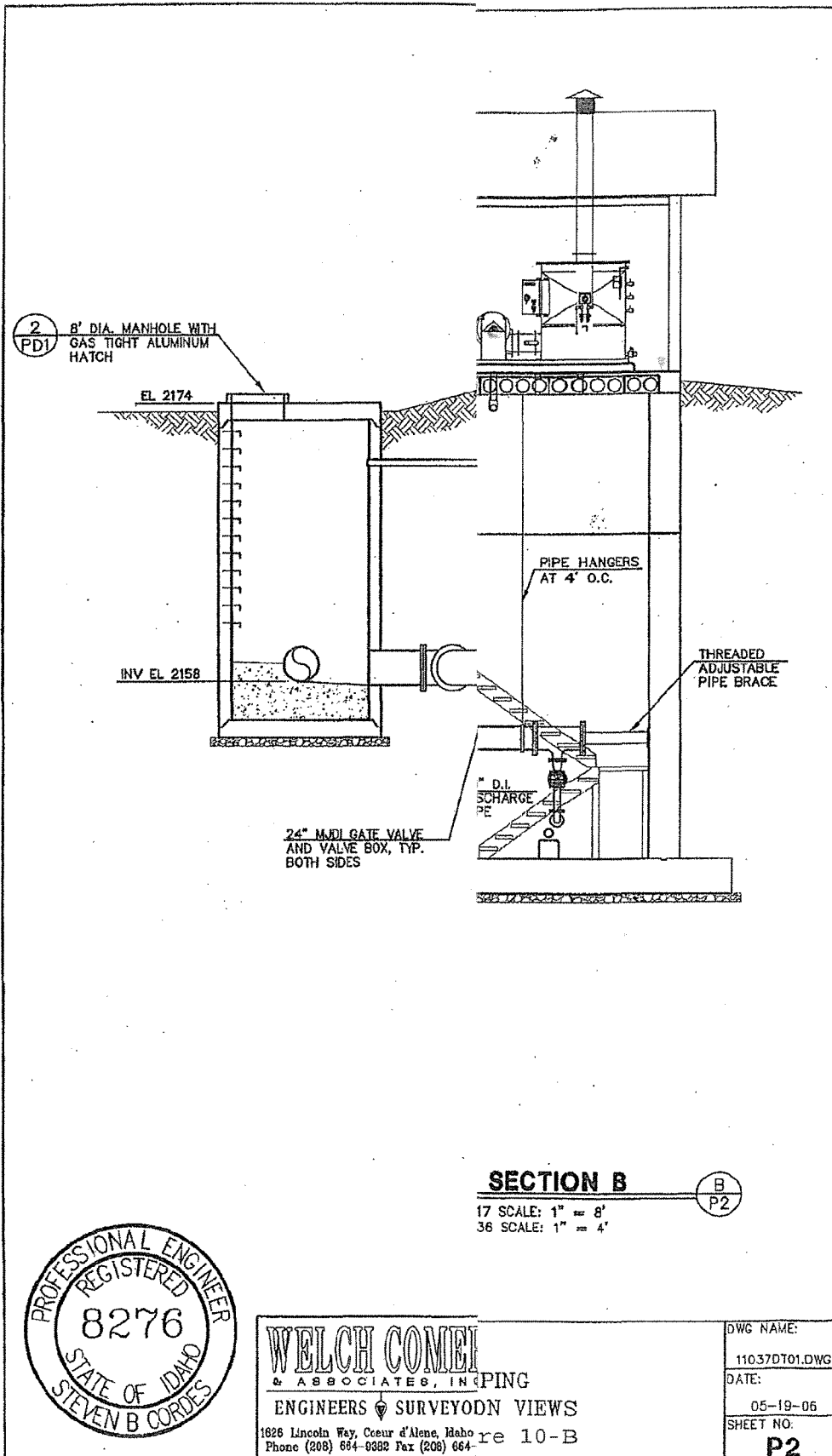
- Three or more flooded suction pumps with several different capacities
- Cost-in-place concrete dry pit/wet pit structure with standby storage capacity
- Odor control facilities
- Auxiliary power generator
- Insulated / heated housing with automatic controls and telemetry
- Flow meter with flow recording.



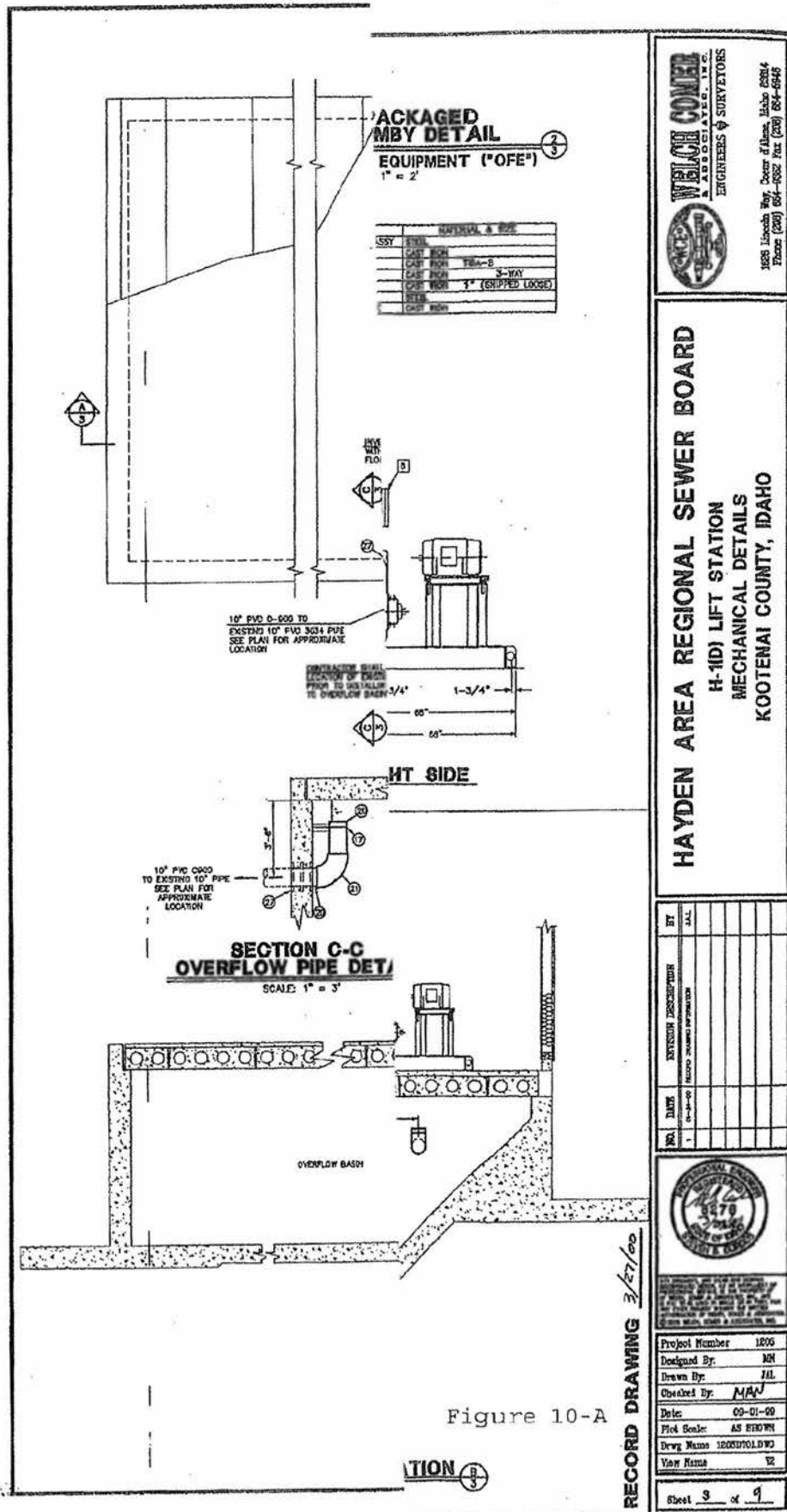
GORMAN-RUPP DUPLEX
FACTORY MOUNTED
PUMPS



STATION AND ODOR CONTROL
BUILDING



c:\pwworkspace\12050120501.dwg P11 W20 20 15:35:27 2000



WELCH COVER
A. ASSOCIATES, INC.
ENGINEERS & SURVEYORS

1625 Lincoln Way, Coeur d'Alene, Idaho 83814
Phone (208) 664-6662 Fax (208) 664-6646

HAYDEN AREA REGIONAL SEWER BOARD
H-10D LIFT STATION
MECHANICAL DETAILS
KOOTENAI COUNTY, IDAHO

NO.	DATE	DESCRIPTION	BY	APP.
1	09-01-00	RECORD DRAWING INFORMATION	JAL	



Project Number	12050
Designed By	JAL
Drawn By	JAL
Checked By	MAN
Date	09-01-00
Plot Scale	AS SHOWN
Dwg Name	12050TOL.DWG
View Name	12
Sheet	3 of 9

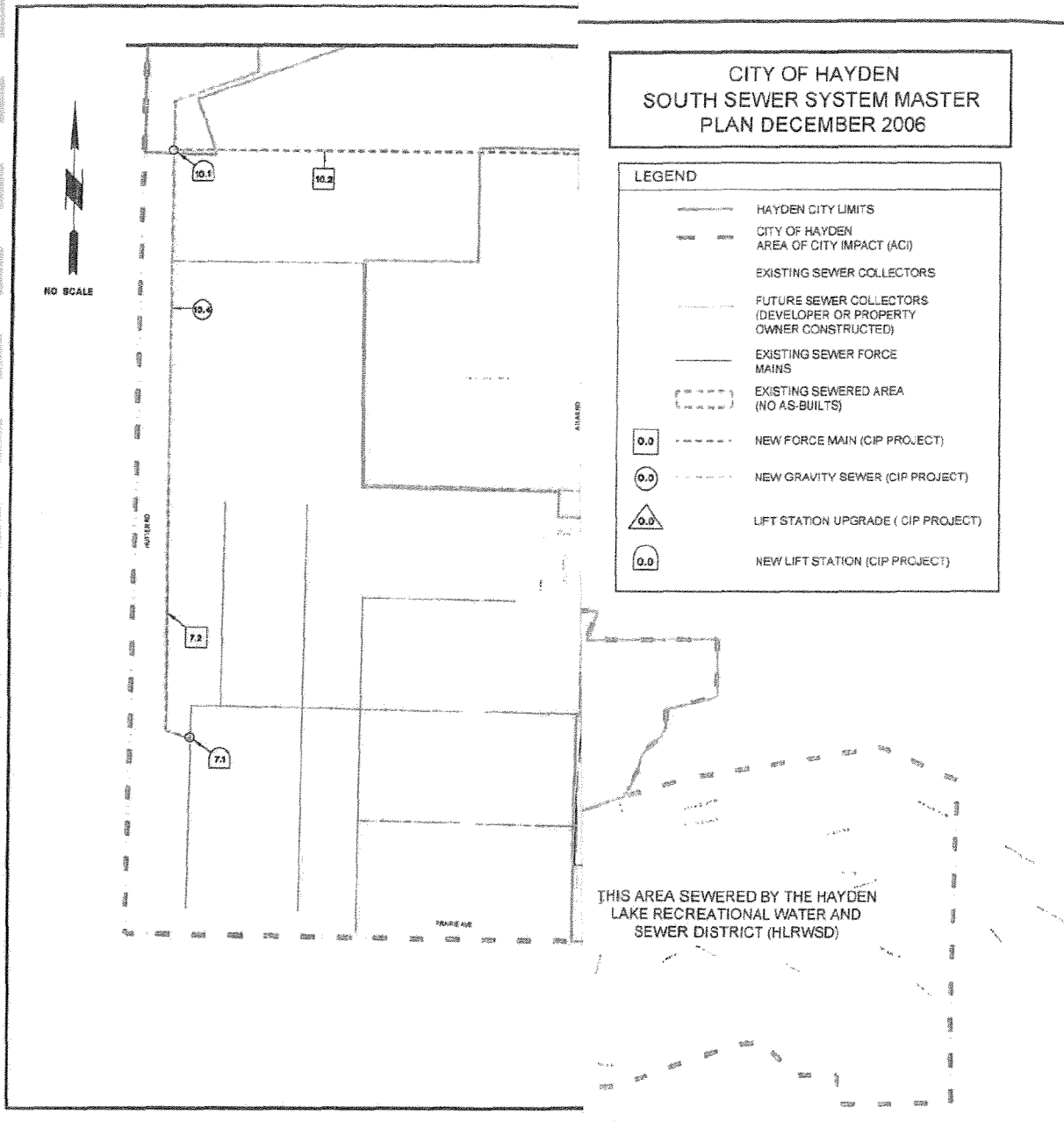
RECORD DRAWING 3/27/00

11.0 RECOMMENDED SEWER SYSTEM MASTER PLAN

The sewer system master plan consists of the following key products:

- a) Calibrated HYDRA computer model
- b) AutoCAD base map of existing and future sewer system in printed and digital format
- c) Database with manhole and pipe attributes linked with the master plan.
- d) Capital Improvement Plan with detailed cost estimates for over 30 discrete improvement projects
- e) Recommended Sewer Collection Capitalization Fee computation with implementation recommendations.

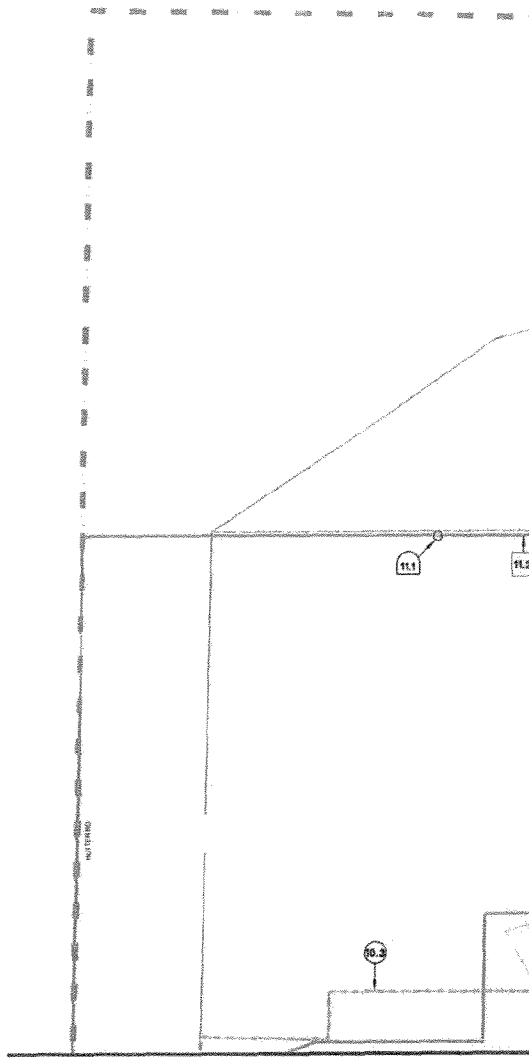
The City of Hayden will be provided with printed and digital originals of all of these products for its use in implementing the master plan.



CITY OF HAYDEN NORTH SEWER SYSTEM MASTER PLAN DECEMBER 2006

LEGEND

- HAYDEN CITY LIMITS
- CITY OF HAYDEN
AREA OF CITY IMPACT (ACI)
- EXISTING SEWER COLLECTORS
- FUTURE SEWER COLLECTORS
(DEVELOPER OR PROPERTY
OWNER CONSTRUCTED)
- EXISTING SEWER FORCE
MAINS
- EXISTING SEWERED AREA
(NO AS-BUILTS)
- 0.0' ----- NEW FORCE MAIN (CIP PROJECT)
- 0.0' ----- NEW GRAVITY SEWER (CIP PROJECT)
- 0.0' ----- LIFT STATION UPGRADE (CIP PROJECT)
- 0.0' ----- NEW LIFT STATION (CIP PROJECT)



12.0 CAPITAL IMPROVEMENT PLAN AND IMPLEMENTATION

12.1 CAPITAL IMPROVEMENT PLAN

The attached summary list of discrete sewer system improvement projects comprises the Capital Improvement Plan (CIP). Each of the CIP projects has a detailed "take-off" cost estimate which supports the CIP project budget. These detailed estimates are included in the Appendix, and also provide a description of the project scope.

The CIP project costs have been estimated for 2007 construction dollars. It is important that use of the CIP budget cost estimates be updated annually with current cost figures or cost indices. (See Figure 12-A)

12.2 IMPLEMENTATION

The following draft Sewer Master Plan Implementation Policy has been developed by the project team for presentation to the Hayden City Council on December 12, 2006. This policy will be subject to change based upon the direction of the Council.

CITY OF HAYDEN, IDAHO
SANITARY SEWER SYSTEM MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS
CAPITAL IMPROVEMENT PLAN

PROJECT	ESTIMATED COST	(a)	(b)
		*DEPRECIATION DRIVEN	CAPITAL IMPROVEMENT PROJECTS
Basin H-1			
PROJECT 1.1 - HAYDEN ELEMENTARY LIFT STATION REPLACEMENT	\$939,900		\$939,900
PROJECT 1.2 - H-1 LIFT STATION UPGRADES AND REPLACEMENT	\$1,244,500		\$1,244,500
PROJECT 1.3 - WOODLAND MEADOWS LIFT STATION UPGRADES	\$93,800		\$93,800
PROJECT 1.4 - HONEYSUCKLE GRAVITY SEWER (H-1 TO MAPLE PLACE)	\$392,400		\$392,400
PROJECT 1.5 - MILES AVE GRAVITY SEWER (BATEMAN TO HILLVIEW)	\$260,500		\$260,500
PROJECT 1.6 - CRIMSON/LACEY SEWER (PEARL TO MH-4635)	\$209,400		\$209,400
PROJECT 1.7 - ROCKIN' "R" LIFT STATION	\$941,500		\$941,500
PROJECT 1.8 - ROCKIN' "R" FORCE MAIN TO MH-5155	\$130,000		\$130,000
PROJECT 1.9 - MAPLE/LACEY GRAVITY SEWER (MH-5155 TO MH-5159)	\$363,500		\$363,500
PROJECT 1.10 - HAYDEN LAKE ROAD GRAVITY SEWER (PIPE #389)	\$113,600	\$113,600	
PROJECT 1.11 - MAPLE STREET SEWER REPLACEMENT (ROCKIN' "R" TO BUCKLES)	\$348,100		\$348,100
PROJECT 1.12 - FRANKLIN / PRAIRIE (CHURCH) LIFT STATION REPLACEMENT	\$77,200	\$77,200	
Basin H-2			
PROJECT 2.1 - LEISURE PARK LIFT STATION UPGRADES	\$49,200	\$49,200	
PROJECT 2.2 - CORNERSTONE LIFT STATION UPGRADES	\$26,300		\$26,300
PROJECT 2.3 - HONEYSUCKLE AVE SEWER REPLACEMENT (H-2 TO REED RD)	\$355,000		\$355,000
Basin H-4			
PROJECT 4.1 - UPGRADE LIFT STATION H-4	\$90,000		\$90,000
Basin H-5			
PROJECT 5.1 - ABANDON LIFT STATION H-5	\$77,200		\$77,200
PROJECT 5.2 - EMERALD OAKS LIFT STATION UPGRADES	\$179,000		\$179,000
Basin H-6			
PROJECT 6.1 - H-6 LIFT STATION	\$1,157,500		\$1,157,500
PROJECT 6.2 - H-6 DUAL FORCE MAINS TO WWTP	\$595,500		\$595,500
PROJECT 6.3 - MILES AVE AIRPORT LIFT STATION BYPASS	\$485,300		\$485,300
PROJECT 6.4 - RAMSEY RD GRAVITY SEWER (H-6 TO MILES)	\$568,500		\$568,500
PROJECT 6.5 - RAMSEY RD GRAVITY SEWER (MILES TO LACEY)	\$547,500		\$547,500
PROJECT 6.6 - RAMSEY RD GRAVITY SEWER (LACEY TO WYOMING)	\$573,500		\$573,500
PROJECT 6.7 - RAMSEY RD GRAVITY SEWER (WYOMING TO LANCASTER)	\$1,374,000		\$1,374,000
PROJECT 6.8 - LANCASTER RD GRAVITY SEWER (RAMSEY TO 95)	\$625,000		\$625,000
PROJECT 6.9 - LACEY AVE GRAVITY BYPASS (REED TO RAMSEY)	\$873,700		\$873,700
PROJECT 6.10 - HAYDEN CANYON LIFT STATION	\$926,000		\$926,000
PROJECT 6.11 - HAYDEN CANYON FORCE MAIN	\$220,400		\$220,400
PROJECT 6.12 - NORTH RAMSEY LIFT STATION	\$926,000		\$926,000
PROJECT 6.13 - NORTH RAMSEY FORCE MAIN	\$182,700		\$182,700
Basin H-7			
PROJECT 7.1 - H-7 LIFT STATION	\$926,000		\$926,000
PROJECT 7.2 - H-7 FORCE MAIN	\$236,900		\$236,900
Basin H-10			
PROJECT 10.1 - H-10 LIFT STATION	\$1,157,500		\$1,157,500
PROJECT 10.2 - H-10 FORCE MAIN	\$929,600		\$929,600
PROJECT 10.3 - GRAVITY SEWER FROM H-10 TO EMPIRE AIRLINE PUMP STATION	\$665,900		\$665,900
PROJECT 10.4 - GRAVITY SEWER FROM H-10 TO HAYDEN AVENUE	\$488,700		\$488,700
PROJECT 10.5 - SOUTH AIRPORT LIFT STATION BYPASS	\$261,800		\$261,800
Basin H-11			
PROJECT 11.1 - H-11 LIFT STATION	\$926,000		\$926,000
PROJECT 11.2 - H-11 FORCE MAIN	\$117,800		\$117,800
TOTAL	\$20,656,900	\$240,000	\$20,416,900

*ASSUMING DEPRECIATION DRIVEN IMPROVEMENTS MUST BE COMPLETED IN 5 YEARS AND MUST BE FINANCED BY EXISTING CUSTOMERS
TOTAL OF 5,600 EXISTING ER'S (CUSTOMERS)
ULTIMATE BUILD-OUT POPULATION IS 37,835 (14,550 ER'S)

ADDITIONAL COST
PER MONTH
PER EXISTING
CUSTOMER
\$0.71

PROJECT TYPE
1 - EXISTING DEFICIENCY DRIVEN BY DEPRECIATION
2 - CAPITAL IMPROVEMENT PROJECTS

RECOMMENDED SEWER COLLECTION FEE =
\$20,416,900.00
14,550 ER's - 5,600 ER's
\$2,280/ER

Revised
11/17/06

CITY OF HAYDEN SEWER MASTER PLAN

Implementation Policy

1. Establish an updated sewer collection system capitalization fee based upon Master Plan Capital Improvement Plan (CIP).
2. All new sewer users pay the sewer collection system cap fee with Building Permits, along with the HARSB treatment capacity cap fee. All new users shall pay the appropriate capitalization fee for existing platted lots at the time the building permit is issued.
3. All new sewer construction within the City must conform to the size and location identified in the Master Plan, or provide an engineered alternative which achieves the same intended result, and acceptable to the City engineer.
4. New Development Policy
 - a) Interior sewer collection system is 100% developer's responsibility.
 - b) Sewer Frontage Improvements must comply with the Master Plan and are primarily the developer's responsibility. Concentric growth, which expands the Master Sewer Plan in successive segments, is preferable. In this case, most sewer extensions would be "frontage improvements".
 - c) City will contribute to developer's audited invoice cost of materials for over sizing sewer pipeline frontage improvements exceeding 12" diameter, if required by the Master Plan, and approved by the City. At the City's election, the contribution may be reimbursement or collection cap fee credits.
 - d) Where development is proposed in areas not adjacent to existing City sewer facilities, the developer must extend the sewer system according to the Master Plan:
 - i. All costs of design and construction of off-site Master Plan sewer improvements must be paid by the developer.
 - ii. The City may give credit to the development up to the amount of the then current sewer collection cap fee, times the number of platted lots or ER's in that development. The credit will be applied to the collection cap fee that is in effect at the time the fee is due. Calculation of credits based upon the collection

cap fee at the time of the installation of the improvements is only for the purpose of calculating credits and is not for the purpose of establishing the cap fee that will be applicable at the time of connection to the City's sewer system.

- iii. The City may allow the use of interim lift stations which are built to City Standards, and will be later abandoned as the Master Plan sewer system is built out.
- iv. The City will own and maintain interim lift stations after completion of the warranty period. Interim lift stations shall be located on an exclusive easement, which will be vacated if the City abandons the lift station and the easement serves no other municipal purpose.
- v. It is anticipated that the City will design and construct all major lift stations identified in the Master Plan, using Sewer Collection System Capitalization Fees. The City may consider developer constructed or shared construction lift stations if the developer's need for the lift station precedes the City's schedule to construct that station.



The future planned growth of the City of Hayden is dependent upon adequate public infrastructure, such as the city sewer facilities.

13.0 SEWER SYSTEM FINANCING OPTIONS:

The Sewer System Master Plan identifies proposed elements of future sewer system improvements, pressure sewer force mains, gravity sewer interceptor lines, and lift stations. These elements of the City's sanitary sewer system are considered infrastructure which is of a common benefit to the community. These elements of the Master Plan are also identified in the Capital Improvement Plan (CIP).

Local sewer collection systems which provide sanitary sewer service to local neighborhoods and commercial districts have not been identified in the Master Plan, as projects such as these are typically the responsibility of the land developer and are configured to match the developed land use. The following discussion presents alternative methods for financing public improvements such as the proposed sanitary sewer infrastructure, along with a presentation of these methods, applicability, and recommendations.

13.1 LOCAL IMPROVEMENT DISTRICT (LID)

A Local Improvement District is a method of financing municipal public improvements provided by Idaho Code. An LID authorizes a City to sell municipal bonds to finance public improvements. An LID is formed through a public hearing process whereby a defined geographical area, which is a sub-set within the City limits, is identified and assessments are charged against real property within the LID boundaries. The assessments repay the cost of the project through re-payment of the municipal bonds.

Local Improvement Districts have not traditionally been used to provide infrastructure improvements to undeveloped land since the Local Improvement District is secured by the value of the property which is being assessed. Often the financial advisors and purchasers of municipal LID bonds will require additional financial security, which guarantees repayment of the bonds for LID's which are applied to vacant land. A recent example of this procedure was used by the City Post Falls in 2005 for a Local Improvement District, which extended sanitary sewer system to largely vacant land along State Highway 41.

13.2 IMPACT FEES

Although Idaho Code Title 67, Chapter 82 authorizes Idaho cities to enact "Development Impact Fees" for infrastructure improvements, such as sanitary sewer systems. Impact fees have typically not been used by cities in Idaho to help finance sanitary sewer improvements. The administrative requirements under Idaho Code for cities to enact and administer impact fees are considerable, and therefore, considered to be a financing tool more applicable for public improvements other than sanitary sewer and domestic water supply systems. As a result, impact fees are not one of the recommended methods of financing sanitary sewer improvements in the City of Hayden.

13.3 TAX INCREMENT FINANCING

Tax increment financing is a municipal finance tool in the State of Idaho, whereby an urban renewal district is created and new increments in tax value are applied to public improvements within the district. Tax increment financing (TIF) can be used by the Hayden Urban Renewal Agency for the financing of new sanitary sewer improvements, as well as other infrastructure, where a significant new source of property tax income is constructed or proposed within its urban renewal districts.

13.4 CAPITALIZATION FEES

Capitalization fees are presently charged by the City of Hayden to new sanitary sewer users for the capital (buy-in) costs of the regional treatment plant capacity (HARSB). A portion of the capitalization fee is also applied toward buy-in to the City's sanitary sewer trunk lines, interceptors, and lift stations (Hayden's collection system). Presently the sewer capitalization fee charged in the City of Hayden is \$5,158, which goes to the HARSB regional treatment plant for the treatment capacity buy-in, plus \$735, which is applied by the City of Hayden toward the buy-in of the City's sanitary sewer collector system.

Capitalization fees are calculated in different ways by different cities in Idaho. However, the City of Hayden has determined to compute capitalization fees based upon the projected costs of necessary capital improvements (CIP) divided by the projected capacity of those improvements.

The concept of capitalization fees is based upon the premise that new users of the City's sanitary sewer system should contribute a one-time capital contribution to "buy-in" to the equity and capacity of the existing City's sanitary sewer facilities. The City of Hayden currently charges sewer capitalization fees at the time that a building permit is issued, computed on an equivalent resident (ER) basis. One ER is presumed to be equivalent to a typical single-family residence household contribution of sanitary sewer wastewater, or approximately 200 gallons per ER per day.

13.5 RECOMMENDED SEWER COLLECTION SYSTEM CAPITALIZATION FEE

13.5.1 CURRENT CAPITALIZATION FEES

The City of Hayden currently charges \$735 per ER as a sewer collection system capitalization fee, which the city retains in a capital fund for improvements to the sewer collection system.

This collection system fee is added to the current Hayden Area Regional Sewer Board (HARSB) Treatment Facilities Capitalization Fee of \$5158, for a total sewer cap fee of \$5,893.

13.5.2 PROPOSED SEWER CAPITALIZATION FEE

In order to finance this ambitious \$20 million capital improvement plan, it is recommended that the City increase the sewer collection system capitalization fee.

The "numerator" of the cap fee calculation is the projected CIP project total, \$20,416,900. The "denominator" of the cap fee calculation should be the projected future population (ER's) within the Area of City Impact, which the city estimates could be 37,835 people or 14,550 ER's (at 2.6 people per ER). HARSB records indicate there are currently 5600 ER's active on the City's sewer system.

Therefore the recommended Sewer Collection System Capitalization Fee calculation is:

$$\frac{\$20,416,900 \text{ (CIP Total)}}{14,550 \text{ ER's} - 5600 \text{ ER's}} = \$2,280/\text{ER}$$

Since the city currently charges \$735 for this sewer collection system cap fee, the recommended increase in the collection system cap fee is $\$2,280 - \$735 = \$1,545$.



It is projected that the City of Hayden could grow to a population of 37,835 people (14,550 ER's) within the current Area of City Impact.

APPENDIX

1. DETAILED COST ESTIMATES

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.1 - HAYDEN ELEMENTARY LIFT STATION REPLACEMENT

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/16/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 60,900.00	\$60,900.00
MEDIUM SIZE LIFT STATION	LS	1	\$ 600,000.00	\$ 600,000.00
FORCE MAIN UPGRADE TO 6-INCH	LF	180	\$ 50.00	\$9,000.00

Subtotal =	\$669,900.00
15% Contingency =	\$100,485.00
Total Estimated Construction =	\$770,385.00

ENGINEERING

Design Phase Services	\$77,038.50
Bidding Phase Services	\$15,407.70
Construction Phase Services	\$77,038.50

ESTIMATED TOTAL PROJECT COST **\$939,869.70**

Assumptions:

Upgrades as recommended in 2003 City of Hayden Sewage Lift Stations Evaluation Reports prepared by JUB Engineering.

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 1.2 - H-1 LIFT STATION UPGRADES AND REPLACEMENT

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/16/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$80,700.00	\$80,700.00
LARGE LIFT STATION	LS	1	\$ 750,000.00	\$750,000.00
PUMP UPGRADES	LS	3	\$ 15,000.00	\$45,000.00
YARD HYDRANT	LS	1	\$ 3,000.00	\$3,000.00
CRANE / WINCH	LS	1	\$ 4,800.00	\$4,800.00
RECIRCULATION PIPE NETWORK	LS	1	\$ 3,500.00	\$3,500.00

Subtotal =	\$887,000.00
15% Contingency =	\$133,050.00
Total Estimated Construction =	\$1,020,050.00

ENGINEERING

Design Phase Services	\$102,005.00
Bidding Phase Services	\$20,401.00
Construction Phase Services	\$102,005.00

ESTIMATED TOTAL PROJECT COST	\$1,244,461.00
-------------------------------------	-----------------------

Assumptions:

Upgrades as recommended in 2003 City of Hayden Sewage Lift Stations Evaluation Reports prepared by JUB Engineering.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.3 - WOODLAND MEADOWS LIFT STATION UPGRADES

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/16/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 6,100.00	\$6,100.00
EXTERNAL "CAM-LOCK" FITTING	LS	1	\$ 4,000.00	\$4,000.00
YARD HYDRANT	LS	1	\$ 3,000.00	\$3,000.00
HATCH	LS	1	\$ 2,200.00	\$2,200.00
STANDBY GENERATOR	LS	1	\$ 50,000.00	\$50,000.00
CONTACT SWITCH	LS	1	\$ 1,500.00	\$1,500.00

Subtotal =	\$66,800.00
15% Contingency =	\$10,020.00
Total Estimated Construction =	\$76,820.00

ENGINEERING

Design Phase Services	\$7,682.00
Bidding Phase Services	\$1,536.40
Construction Phase Services	\$7,682.00

ESTIMATED TOTAL PROJECT COST

\$93,720.40

Assumptions:

Upgrades as recommended in 2003 City of Hayden Sewage Lift Stations Evaluation Reports prepared by JUB Engineering.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.4 - HONEYSUCKLE GRAVITY SEWER (H-1 TO MAPLE PLACE)

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 25,500.00	\$25,500.00
15" SDR 35 3034 PVC PIPE	LF	1470	\$ 20.80	\$30,576.00
TRENCH EXCAVATION AND BACKFILL (0'-13')	LF	1470	\$ 20.85	\$30,649.50
TYPE A8 UTILITY PIPE BEDDING	LF	1470	\$ 6.50	\$9,555.00
60" SANITARY SEWER MANHOLE	EA	6	\$ 3,500.00	\$21,000.00
60" SANITARY MANHOLE OVER 10'	VF	18	\$ 200.00	\$3,600.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	2287	\$ 24.50	\$56,023.33
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	2613	\$ 10.00	\$26,133.33
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
TEMPORARY SANITARY SEWER BYPASS	LS	2	\$ 10,000.00	\$20,000.00
TRENCH SAFETY	LF	1470	\$ 2.00	\$2,940.00
TESTING SEWER	LF	1470	\$ 2.50	\$3,675.00
REMOVING AC PAVEMENT				

Subtotal = \$279,652.17
15% Contingency = \$41,947.83
Total Estimated Construction = \$321,599.99

ENGINEERING

Design Phase Services	\$32,160.00
Bidding Phase Services	\$6,432.00
Construction Phase Services	\$32,160.00

ESTIMATED TOTAL PROJECT COST **\$392,351.99**

Assumptions:

Asphalt is based on replacement of one 14-foot wide travel lane
Base rock is based on replacement of one 14-foot wide travel lane with 2-foot rock shoulder

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.5 - MILES AVE GRAVITY SEWER (BATEMAN TO HILLVIEW)

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 16,900.00	\$16,900.00
12" SDR 35 3034 PVC PIPE	LF	1016	\$ 14.64	\$14,874.24
TRENCH EXCAVATION AND BACKFILL (0'-10')	LF	1016	\$ 14.85	\$15,087.60
TYPE A8 UTILITY PIPE BEDDING	LF	1016	\$ 4.50	\$4,572.00
60" SANITARY SEWER MANHOLE	EA	5	\$ 3,500.00	\$17,500.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	1355	\$ 24.50	\$33,189.33
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	1580	\$ 10.00	\$15,804.44
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
TEMPORARY SANITARY SEWER BYPASS	LS	1	\$ 10,000.00	\$10,000.00
REMOVING AC PAVEMENT	SY	1355	\$ 4.00	\$5,420.00
TESTING SEWER	LF	1016	\$ 2.25	\$2,286.00

Subtotal = \$185,633.62

15% Contingency = \$27,845.04

Total Estimated Construction = \$213,478.66

ENGINEERING

Design Phase Services	\$21,347.87
Bidding Phase Services	\$4,269.57
Construction Phase Services	\$21,347.87

ESTIMATED TOTAL PROJECT COST

\$260,443.97

Assumptions:

Asphalt is based on replacement of one 12-foot wide travel lane

Base rock is based on replacement of one 12-foot wide travel lane with 2-foot rock shoulder

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.6 - CRIMSON/LACEY SEWER (PEARL TO MH-4635)

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 13,600.00	\$13,600.00
12" SDR 35 3034 PVC PIPE	LF	1113	\$ 14.64	\$16,294.32
TRENCH EXCAVATION AND BACKFILL (0'-10')	LF	1113	\$ 14.85	\$16,528.05
TYPE A8 UTILITY PIPE BEDDING	LF	1113	\$ 4.50	\$5,008.50
60" SANITARY SEWER MANHOLE	EA	5	\$ 3,500.00	\$17,500.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	401	\$ 24.50	\$9,832.67
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	468	\$ 10.00	\$4,682.22
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
TEMPORARY SANITARY SEWER BYPASS	LS	1	\$ 10,000.00	\$10,000.00
TRENCH SAFETY	LF	1113	\$ 1.50	\$1,669.50
REMOVING AC PAVEMENT	SY	401	\$ 4.00	\$1,605.33
TESTING SEWER	LF	1113	\$ 2.25	\$2,504.25

Subtotal = \$149,224.84

15% Contingency = \$22,383.73

Total Estimated Construction = \$171,608.57

ENGINEERING

Design Phase Services	\$17,160.86
Bidding Phase Services	\$3,432.17
Construction Phase Services	\$17,160.86

ESTIMATED TOTAL PROJECT COST

\$209,362.45

Assumptions:

Asphalt is based on replacement of one 12-foot wide travel lane for 301 feet in Lacey Ave.

Base rock is based on replacement of one 12-foot wide travel lane with 2-foot rock shoulder in Lacey Avenue

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 1.7 - ROCKIN' "R" LIFT STATION

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 61,000.00	\$61,000.00
MEDIUM SIZED PUMP STATION	LS	1	\$600,000.00	\$600,000.00
SHORING	LS	1	\$ 10,000.00	\$10,000.00

Subtotal = \$671,000.00
15% Contingency = \$100,650.00
Total Estimated Construction = \$771,650.00

ENGINEERING

Design Phase Services	\$77,165.00
Bidding Phase Services	\$15,433.00
Construction Phase Services	\$77,165.00

ESTIMATED TOTAL PROJECT COST **\$941,413.00**

Assumptions:

Shoring such as sheet pile walls will be necessary to protect adjacent properties.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.8 - ROCKIN' "R" FORCE MAIN TO MH-5155

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 8,500.00	\$8,500.00
CLEANOUT VAULT	EA	1	\$ 5,500.00	\$5,500.00
8-INCH C900 PRESSURE SEWER PIPE	LF	350	\$ 14.18	\$4,963.00
TRENCH EXCAVATION AND BACKFILL (0'-10')	LF	350	\$ 14.85	\$5,197.50
TYPE A8 UTILITY PIPE BEDDING	LF	350	\$ 4.50	\$1,575.00
MISC 8" DI FITTINGS	EA	6	\$ 278.00	\$1,668.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	400	\$ 24.50	\$9,800.00
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	467	\$ 10.00	\$4,666.67
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
TESTING SEWER	LF	350	\$ 2.25	\$787.50

Subtotal = \$92,657.67
15% Contingency = \$13,898.65
Total Estimated Construction = \$106,556.32

ENGINEERING

Design Phase Services	\$10,655.63
Bidding Phase Services	\$2,131.13
Construction Phase Services	\$10,655.63

ESTIMATED TOTAL PROJECT COST **\$129,998.71**

Assumptions:

Asphalt is based on replacement of one 12-foot wide travel lane for 300 feet in Maple Street
Base rock is based on replacement of one 12-foot wide travel lane with 2-foot rock shoulder in Maple Street

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.9 - MAPLE/LACEY GRAVITY SEWER (MH-5155 TO MH-5159)

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 23,600.00	\$23,600.00
10-INCH SDR 35 3034 PVC PIPE	LF	1348	\$ 10.80	\$14,558.40
TRENCH EXCAVATION AND BACKFILL (0'-13')	LF	1348	\$ 20.85	\$28,105.80
TYPE A8 UTILITY PIPE BEDDING	LF	1348	\$ 4.50	\$6,066.00
48" SANITARY SEWER MANHOLE	EA	5	\$ 2,800.00	\$14,000.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	3595	\$ 24.50	\$88,069.33
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	4194	\$ 10.00	\$41,937.78
TRAFFIC CONTROL	LS	1	\$ 25,000.00	\$25,000.00
TESTING SEWER	LF	1348	\$ 2.50	\$3,370.00
REMOVING AC PAVEMENT	SY	3595	\$ 4.00	\$14,378.67

Subtotal = \$259,085.98
15% Contingency = \$38,862.90
Total Estimated Construction = \$297,948.87

ENGINEERING

Design Phase Services	\$29,794.89
Bidding Phase Services	\$5,958.98
Construction Phase Services	\$29,794.89

ESTIMATED TOTAL PROJECT COST **\$363,497.63**

Assumptions:

Asphalt is based on replacement of 24-foot roadway for entire length of project.
Base rock is based on replacement of 24-foot roadway with 2-foot rock shoulder

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 1.10 - HAYDEN LAKE ROAD GRAVITY SEWER (PIPE #389)

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 7,400.00	\$7,400.00
12" SDR 35 3034 PVC PIPE	LF	400	\$ 14.64	\$5,856.00
TRENCH EXCAVATION AND BACKFILL (0'-10')	LF	400	\$ 14.85	\$5,940.00
TYPE A8 UTILITY PIPE BEDDING	LF	400	\$ 4.50	\$1,800.00
60" SANITARY SEWER MANHOLE	EA	2	\$ 3,500.00	\$7,000.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	533	\$ 24.50	\$13,066.67
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	622	\$ 10.00	\$6,222.22
TRAFFIC CONTROL	LS	1	\$ 20,000.00	\$20,000.00
TEMPORARY SANITARY SEWER BYPASS	LS	1	\$ 10,000.00	\$10,000.00
TESTING SEWER	LF	400	\$ 2.25	\$900.00
TRENCH SAFETY	LF	400	\$ 1.50	\$600.00
REMOVING AC PAVEMENT	SY	533	\$ 4.00	\$2,133.33

Subtotal = \$80,918.22

15% Contingency = \$12,137.73

Total Estimated Construction = \$93,055.96

ENGINEERING

Design Phase Services	\$9,305.60
Bidding Phase Services	\$1,861.12
Construction Phase Services	\$9,305.60

ESTIMATED TOTAL PROJECT COST

\$113,528.27

Assumptions:

Asphalt is based on replacement of 12-foot travel lane for entire length of project.
Base rock is based on replacement of 12-foot travel lane with 2-foot rock shoulder

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 1.11 - MAPLE STREET SEWER REPLACEMENT (ROCKIN' "R" TO BUCKLES)

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 22,600.00	\$22,600.00
10" SDR 35 3034 PVC PIPE	LF	1256	\$ 10.80	\$13,564.80
TRENCH EXCAVATION AND BACKFILL (0'-25')	LF	1256	\$ 49.85	\$62,611.60
TYPE A8 UTILITY PIPE BEDDING	LF	1256	\$ 4.50	\$5,652.00
60" SANITARY SEWER MANHOLE	EA	5	\$ 3,500.00	\$17,500.00
60" SEWER MANHOLE OVER 10'	VF	75	\$ 200.00	\$15,000.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	1675	\$ 24.50	\$41,029.33
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	1954	\$ 10.00	\$19,537.78
TRAFFIC CONTROL	LS	1	\$ 25,000.00	\$25,000.00
ABANDON EXISTING MANHOLES	EA	5	\$ 800.00	\$4,000.00
4" GRAVITY SEWER STUB	LS	4	\$ 2,000.00	\$8,000.00
TESTING SEWER	LF	1256	\$ 2.50	\$3,140.00
TRENCH SAFETY	LF	1256	\$ 3.00	\$3,768.00
REMOVING AC PAVEMENT	SY	1675	\$ 4.00	\$6,698.67

Subtotal = \$248,102.18
 15% Contingency = \$37,215.33
 Total Estimated Construction = \$285,317.50

ENGINEERING

Design Phase Services \$28,531.75
 Bidding Phase Services \$5,706.35
 Construction Phase Services \$28,531.75

ESTIMATED TOTAL PROJECT COST \$348,087.36

Assumptions:

Asphalt is based on replacement of 12-foot travel lane for entire length of project.
 Base rock is based on replacement of 12-foot travel lane with 2-foot rock shoulder

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 1.12 - FRANKLIN / PRAIRIE (CHURCH) LIFT STATION REPLACEMENT

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 5,000.00	\$5,000.00
SMALL LIFT STATION REPLACEMENT	LS	1	\$ 34,500.00	\$34,500.00
STANDBY GENERATOR	LS	1	\$ 15,500.00	\$15,500.00

Subtotal =	\$55,000.00
15% Contingency =	\$8,250.00
Total Estimated Construction =	\$63,250.00

ENGINEERING

Design Phase Services	\$6,325.00
Bidding Phase Services	\$1,265.00
Construction Phase Services	\$6,325.00

ESTIMATED TOTAL PROJECT COST

\$77,165.00

Assumptions:

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS
PROJECT 2.1 - LEISURE PARK LIFT STATION UPGRADES

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/16/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 3,200.00	\$3,200.00
INCREASE WET WELL SIZE	LS	1	\$ 16,500.00	\$16,500.00
EXTERNAL "CAM-LOCK" FITTING	LS	1	\$ 4,000.00	\$4,000.00
RECIRCULATION PIPE NETWORK	LS	1	\$ 3,500.00	\$3,500.00
YARD HYDRANT	LS	1	\$ 3,000.00	\$3,000.00
VALVE VAULT HATCH	LS	1	\$ 2,400.00	\$2,400.00
WET WELL HATCH	LS	1	\$ 2,400.00	\$2,400.00

Subtotal =	\$35,000.00
15% Contingency =	\$5,250.00
Total Estimated Construction =	\$40,250.00

ENGINEERING

Design Phase Services	\$4,025.00
Bidding Phase Services	\$805.00
Construction Phase Services	\$4,025.00

ESTIMATED TOTAL PROJECT COST	\$49,105.00
-------------------------------------	--------------------

Assumptions:

Upgrades as recommended in 2003 City of Hayden Sewage Lift Stations Evaluation Reports prepared by JUB Engineering.

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS
PROJECT 2.2 - CORNERSTONE LIFT STATION UPGRADES

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/16/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 1,700.00	\$1,700.00
STANDBY GENERATOR	LS	1	\$ 15,500.00	\$15,500.00
CONTACT SWITCH	LS	1	\$ 1,500.00	\$1,500.00

Subtotal =	\$18,700.00
15% Contingency =	\$2,805.00
Total Estimated Construction =	\$21,505.00

ENGINEERING

Design Phase Services	\$2,150.50
Bidding Phase Services	\$430.10
Construction Phase Services	\$2,150.50

ESTIMATED TOTAL PROJECT COST **\$26,236.10**

Assumptions:

Upgrades as recommended in 2003 City of Hayden Sewage Lift Stations Evaluation Reports prepared by JUB Engineering.

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 2.3 - HONEYSUCKLE AVE SEWER REPLACEMENT (H-2 TO REED RD)

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 23,000.00	\$23,000.00
15" SDR 35 3034 PVC PIPE	LF	1432	\$ 20.80	\$29,785.60
TRENCH EXCAVATION AND BACKFILL (0'-13')	LF	1432	\$ 20.85	\$29,857.20
TYPE A8 UTILITY PIPE BEDDING	LF	1432	\$ 6.50	\$9,308.00
60" SANITARY SEWER MANHOLE	EA	6	\$ 3,500.00	\$21,000.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	2228	\$ 24.50	\$54,575.11
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	2546	\$ 10.00	\$25,457.78
TRAFFIC CONTROL	LS	1	\$ 35,000.00	\$35,000.00
TEMPORARY SEWER BYPASS	LS	1	\$ 10,000.00	\$10,000.00
TRENCH SAFETY	LF	1432	\$ 2.00	\$2,864.00
SEWER TESTING	LF	1432	\$ 2.25	\$3,222.00
REMOVING AC PAVEMENT	SY	2228	\$ 4.00	\$8,910.22

Subtotal = \$252,979.91
 15% Contingency = \$37,946.99
 Total Estimated Construction = \$290,926.90

ENGINEERING

Design Phase Services	\$29,092.69
Bidding Phase Services	\$5,818.54
Construction Phase Services	\$29,092.69

ESTIMATED TOTAL PROJECT COST **\$354,930.82**

Assumptions:

Asphalt is based on replacement of 14-foot travel lane for entire length of project.
 Base rock is based on replacement of 14-foot travel lane with 2-foot rock shoulder

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 4.1 - UPGRADE LIFT STATION H-4

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 5,900.00	\$5,900.00
STANDBY GENERATOR	LS	1	\$ 50,000.00	\$50,000.00
EXTERNAL "CAM-LOCK" FITTING	LS	1	\$ 4,000.00	\$4,000.00
YARD HYDRANT	LS	1	\$ 3,000.00	\$3,000.00
OVERHEAD LIGHT	LS	1	\$ 1,200.00	\$1,200.00
Subtotal =				\$64,100.00
15% Contingency =				\$9,615.00
Total Estimated Construction =				\$73,715.00

ENGINEERING

Design Phase Services	\$7,371.50
Bidding Phase Services	\$1,474.30
Construction Phase Services	\$7,371.50

ESTIMATED TOTAL PROJECT COST **\$89,932.30**

Assumptions:

All lift station items will be returned to the City.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 5.1 - ABANDON LIFT STATION H-5

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 5,000.00	\$5,000.00
ABANDON LIFT STATION	LS	1	\$ 50,000.00	\$50,000.00

Subtotal =	\$55,000.00
15% Contingency =	\$8,250.00
Total Estimated Construction =	\$63,250.00

ENGINEERING

Design Phase Services	\$6,325.00
Bidding Phase Services	\$1,265.00
Construction Phase Services	\$6,325.00

ESTIMATED TOTAL PROJECT COST	\$77,165.00
-------------------------------------	--------------------

Assumptions:

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 5.2 - EMERALD OAKS LIFT STATION UPGRADES

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 11,600.00	\$11,600.00
EMERALD OAKS LIFT STATION UPGRADES	LS	1	\$100,000.00	\$100,000.00
4-INCH C900 PRESSURE SEWER PIPE	LF	626	\$ 5.25	\$3,286.50
CLEANOUT VAULT	EA	1	\$ 5,500.00	\$5,500.00
TRENCHING/BACKFILL (SINGLE PIPE, 5' DEEP)	LF	626	\$ 6.00	\$3,756.00
TYPE A8 UTILITY BEDDING	LF	626	\$ 4.50	\$2,817.00
MISC. 6" DI FITTING	EA	4	\$ 150.00	\$600.00

Subtotal =	\$127,559.50
15% Contingency =	\$19,133.93
Total Estimated Construction =	\$146,693.43

ENGINEERING

Design Phase Services	\$14,669.34
Bidding Phase Services	\$2,933.87
Construction Phase Services	\$14,669.34

ESTIMATED TOTAL PROJECT COST	\$178,965.98
-------------------------------------	---------------------

Assumptions:

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 6.1 - H-6 LIFT STATION

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 75,000.00	\$75,000.00
LARGE LIFT STATION	LS	1	\$ 750,000.00	\$750,000.00

Subtotal =	\$825,000.00
15% Contingency =	\$123,750.00
Total Estimated Construction =	\$948,750.00

ENGINEERING

Design Phase Services	\$94,875.00
Bidding Phase Services	\$18,975.00
Construction Phase Services	\$94,875.00

ESTIMATED TOTAL PROJECT COST

\$1,157,475.00

Assumptions:

Large Tri-plex Lift Station

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 6.2 - H-6 DUAL FORCE MAINS TO WWTP

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 38,600.00	\$38,600.00
6-INCH C900 PRESSURE SEWER PIPE	LF	5000	\$ 9.05	\$45,250.00
CLEANOUT VAULT, 6-INCH	EA	5	\$ 5,500.00	\$27,500.00
COMMON TRENCHING (2-PIPES)	LF	5000	\$ 12.35	\$61,750.00
TYPE A8 UTILITY PIPE BEDDING, 2 PIPES	LF	5000	\$ 6.50	\$32,500.00
MISC 6-INCH FITTINGS	EA	8	\$ 150.00	\$1,200.00
8-INCH C900 PRESSURE SEWER PIPE	LF	7300	\$ 14.80	\$108,040.00
CLEANOUT VAULT, 8-INCH	EA	8	\$ 5,500.00	\$44,000.00
TRENCHING/BACKFILL (SINGLE PIPE, 5' DEEP)	LF	2300	\$ 6.00	\$13,800.00
TYPE A8 UTILITY BEDDING	LF	2300	\$ 4.50	\$10,350.00
MISC. 8-INCH DI FITTING	EA	10	\$ 278.00	\$2,780.00
TRENCH SAFETY	LF	7300	\$ 1.50	\$10,950.00
SEWER TESTING	LF	12300	\$ 2.25	\$27,675.00

Subtotal = \$424,395.00

15% Contingency = \$63,659.25

Total Estimated Construction = \$488,054.25

ENGINEERING

Design Phase Services	\$48,805.43
Bidding Phase Services	\$9,761.09
Construction Phase Services	\$48,805.43

ESTIMATED TOTAL PROJECT COST

\$595,426.19

Assumptions:

Existing Airport Lift Station will be abandoned and gravity sewer extended down Lacey to Ramsey to H-6 (project 6.3)

Existing 6-inch force main from Airport Lift Station to MH-4802 will be extended east to H-6 and west to WWTP

New 8-inch parallel force main will be constructed from H-6 to WWTP

Surface restoration costs in Lacey Ave and Ramsey Road are included in projects 6.3 and 6.4

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS
PROJECT 6.3 - MILES AVE AIRPORT LIFT STATION BYPASS

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 31,500.00	\$31,500.00
10" SDR 35 3034 PVC PIPE	LF	1714	\$ 10.80	\$18,511.20
TRENCH EXCAVATION AND BACKFILL (0'-19')	LF	1714	\$ 24.85	\$42,592.90
TYPE A8 UTILITY PIPE BEDDING	LF	1714	\$ 4.50	\$7,713.00
60" SANITARY SEWER MANHOLE	EA	5	\$ 3,500.00	\$17,500.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	4571	\$ 24.50	\$111,981.33
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	5332	\$ 10.00	\$53,324.44
TRAFFIC CONTROL	LS	1	\$ 15,000.00	\$15,000.00
4" SEWER SERVICE	LS	5	\$ 2,000.00	\$10,000.00
REMOVE AIRPORT LIFT STATION	LS	1	\$ 10,000.00	\$10,000.00
TRENCH SAFETY	LF	1714	\$ 3.00	\$5,142.00
SEWER TESTING	LF	1714	\$ 2.50	\$4,285.00
REMOVING AC PAVEMENT	SY	4571	\$ 4.00	\$18,282.67

Subtotal = \$345,832.54

15% Contingency = \$51,874.88

Total Estimated Construction = \$397,707.43

ENGINEERING

Design Phase Services	\$39,770.74
Bidding Phase Services	\$7,954.15
Construction Phase Services	\$39,770.74

ESTIMATED TOTAL PROJECT COST

\$485,203.06

Assumptions:

Asphalt is based on replacement of 24-foot roadway for entire length of project.

Base rock is based on replacement of 24-foot roadway lane with 2-foot rock shoulder

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS
PROJECT 6.4 - RAMSEY RD GRAVITY SEWER (H-6 TO MILES)

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 36,900.00	\$36,900.00
18" SDR 35 3034 PVC PIPE	LF	1268	\$ 38.75	\$49,135.00
TRENCH EXCAVATION AND BACKFILL (0'-24')	LF	1268	\$ 49.85	\$63,209.80
TYPE A8 UTILITY PIPE BEDDING	LF	1268	\$ 6.50	\$8,242.00
60" SANITARY SEWER MANHOLE	EA	4	\$ 3,500.00	\$14,000.00
60" MANHOLE OVER 10'	VF	56	\$ 200.00	\$11,200.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	3945	\$ 24.50	\$96,849.78
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	4508	\$ 10.00	\$45,084.44
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
4" SEWER SERVICE	LS	4	\$ 2,000.00	\$8,000.00
TESTING SEWER	LF	1268	\$ 2.50	\$3,170.00
TRENCH SAFETY	LF	1268	\$ 3.00	\$3,804.00
REMOVING AC PAVEMENT	SY	3945	\$ 4.00	\$15,779.56

Subtotal = \$405,174.58
 15% Contingency = \$60,776.19
 Total Estimated Construction = \$465,950.76

ENGINEERING

Design Phase Services	\$46,595.08
Bidding Phase Services	\$9,319.02
Construction Phase Services	\$46,595.08

ESTIMATED TOTAL PROJECT COST **\$568,459.93**

Assumptions:

Asphalt is based on replacement of 28-foot roadway for entire length of project.
 Base rock is based on replacement of 28-foot roadway lane with 2-foot rock shoulder

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 6.5 - RAMSEY RD GRAVITY SEWER (MILES TO LACEY)

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 35,500.00	\$35,500.00
18" SDR 35 3034 PVC PIPE	LF	1200	\$ 38.75	\$46,500.00
TRENCH EXCAVATION AND BACKFILL (0'-24')	LF	1200	\$ 49.85	\$59,820.00
TYPE A8 UTILITY PIPE BEDDING	LF	1200	\$ 6.50	\$7,800.00
60" SANITARY SEWER MANHOLE	EA	3	\$ 3,500.00	\$10,500.00
60" MANHOLE OVER 10'	VF	42	\$ 200.00	\$8,400.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	3733	\$ 24.50	\$91,466.67
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	4267	\$ 10.00	\$42,666.67
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
4" SEWER SERVICE	LS	8	\$ 2,000.00	\$16,000.00
SEWER TESTING	LF	1200	\$ 2.50	\$3,000.00
TRENCH SAFETY	LF	1200	\$ 3.00	\$3,600.00
REMOVING AC PAVEMENT	SY	3733	\$ 4.00	\$14,933.33

Subtotal = \$390,186.67
 15% Contingency = \$58,528.00
 Total Estimated Construction = \$448,714.67

ENGINEERING

Design Phase Services	\$44,871.47
Bidding Phase Services	\$8,974.29
Construction Phase Services	\$44,871.47

ESTIMATED TOTAL PROJECT COST **\$547,431.89**

Assumptions:

Asphalt is based on replacement of 28-foot roadway for entire length of project.
 Base rock is based on replacement of 28-foot roadway lane with 2-foot rock shoulder

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 6.6 - RAMSEY RD GRAVITY SEWER (LACEY TO WYOMING)

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 37,200.00	\$37,200.00
18" SDR 35 3034 PVC PIPE	LF	1320	\$ 38.75	\$51,150.00
TRENCH EXCAVATION AND BACKFILL (0'-24')	LF	1320	\$ 49.85	\$65,802.00
TYPE A8 UTILITY PIPE BEDDING	LF	1320	\$ 6.50	\$8,580.00
60" SANITARY SEWER MANHOLE	EA	4	\$ 3,500.00	\$14,000.00
60" MANHOLE OVER 10'	VF	56	\$ 200.00	\$11,200.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	4107	\$ 24.50	\$100,613.33
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	4693	\$ 10.00	\$46,933.33
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
4" SEWER SERVICE	LS	8	\$ 2,000.00	\$16,000.00
SEWER TESTING	LF	1320	\$ 2.50	\$3,300.00
TRENCH SAFETY	LF	1320	\$ 3.00	\$3,960.00

Subtotal = \$408,738.67
15% Contingency = \$61,310.80
Total Estimated Construction = \$470,049.47

ENGINEERING

Design Phase Services	\$47,004.95
Bidding Phase Services	\$9,400.99
Construction Phase Services	\$47,004.95

ESTIMATED TOTAL PROJECT COST **\$573,460.35**

Assumptions:

Asphalt is based on replacement of 28-foot roadway for entire length of project.
Base rock is based on replacement of 28-foot roadway lane with 2-foot rock shoulder

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 6.7 - RAMSEY RD GRAVITY SEWER (WYOMING TO LANCASTER)

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 89,100.00	\$89,100.00
18" SDR 35 3034 PVC PIPE	LF	5564	\$ 38.75	\$215,605.00
TRENCH EXCAVATION AND BACKFILL (0'-26')	LF	5564	\$ 49.85	\$277,365.40
TYPE A8 UTILITY PIPE BEDDING	LF	5564	\$ 6.50	\$36,166.00
60" SANITARY SEWER MANHOLE	EA	15	\$ 3,500.00	\$52,500.00
60" SEWER MANHOLE OVER 10'	VF	240	\$ 200.00	\$48,000.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	4107	\$ 24.50	\$100,613.33
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	4693	\$ 10.00	\$46,933.33
TRAFFIC CONTROL	LS	1	\$ 50,000.00	\$50,000.00
4" SEWER SERVICE	LS	8	\$ 2,000.00	\$16,000.00
SEWER TESTING	LF	5564	\$ 2.50	\$13,910.00
TRENCH SAFETY	LF	5564	\$ 3.00	\$16,692.00
REMOVING AC PAVEMENT	SY	4107	\$ 4.00	\$16,426.67

Subtotal = \$979,311.73

15% Contingency = \$146,896.76

Total Estimated Construction = \$1,126,208.49

ENGINEERING

Design Phase Services	\$112,620.85
Bidding Phase Services	\$22,524.17
Construction Phase Services	\$112,620.85

ESTIMATED TOTAL PROJECT COST

\$1,373,974.36

Assumptions:

Asphalt is based on replacement of 28-foot roadway from Wyoming to Buckles (1320')

Base rock is based on replacement of 28-foot roadway lane with 2-foot rock shoulder from Wyoming to Buckles (1320')

No surface restoration is included north of the airport.

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 6.8 - LANCASTER RD GRAVITY SEWER (RAMSEY TO 95)

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 40,500.00	\$40,500.00
15" SDR 35 3034 PVC PIPE	LF	4525	\$ 20.80	\$94,120.00
TRENCH EXCAVATION AND BACKFILL (0'-19')	LF	4525	\$ 24.85	\$112,446.25
TYPE A8 UTILITY PIPE BEDDING	LF	4525	\$ 6.50	\$29,412.50
60" SANITARY SEWER MANHOLE	EA	12	\$ 3,500.00	\$42,000.00
60 SEWER MANHOLE OVER 10'	VF	108	\$ 200.00	\$21,600.00
GRAVEL ROAD RESTORATION	SY	10056	\$ 8.00	\$80,444.44
SEWER TESTING	LF	4525	\$ 2.50	\$11,312.50
TRENCH SAFETY	LF	4525	\$ 3.00	\$13,575.00

Subtotal = \$445,410.69
 15% Contingency = \$66,811.60
 Total Estimated Construction = \$512,222.30

ENGINEERING

Design Phase Services	\$51,222.23
Bidding Phase Services	\$10,244.45
Construction Phase Services	\$51,222.23

ESTIMATED TOTAL PROJECT COST **\$624,911.20**

Assumptions:

Gravity sewer line installed outside of roadway. Surface restoration will include topsoil placement & seeding 20-ft wide.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 6.9 - LACEY AVE GRAVITY BYPASS (REED TO RAMSEY)

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 56,700.00	\$56,700.00
10" SDR 35 3034 PVC SEWER PIPE	LF	2648	\$ 10.80	\$28,598.40
TRENCH EXCAVATION AND BACKFILL (0'-22')	LF	2648	\$ 49.85	\$132,002.80
TYPE A8 UTILITY PIPE BEDDING	LF	2648	\$ 4.50	\$11,916.00
60" SANITARY SEWER MANHOLE	EA	7	\$ 3,500.00	\$24,500.00
60" SEWER MANHOLE OVER 10'	VF	84	\$ 200.00	\$16,800.00
3" THICK, ITD CLASS III ASPHALT PAVEMENT	SY	7061	\$ 24.50	\$173,002.67
6" THICK, TYPE A3 COARSE AGGREGATE BASE	SY	8238	\$ 10.00	\$82,382.22
TRAFFIC CONTROL	LS	1	\$ 25,000.00	\$25,000.00
4" SEWER SERVICE	LS	12	\$ 2,000.00	\$24,000.00
REED GRAVITY SEWER MODIFICATIONS	LS	1	\$ 5,000.00	\$5,000.00
REMOVING AC PAVEMENT	SY	7061	\$ 4.00	\$28,245.33
TESTING SEWER	LF	2648	\$ 2.50	\$6,620.00
TRENCH SAFETY	LF	2648	\$ 3.00	\$7,944.00

Subtotal = \$622,711.42

15% Contingency = \$93,406.71

Total Estimated Construction = \$716,118.14

ENGINEERING

Design Phase Services	\$71,611.81
Bidding Phase Services	\$14,322.36
Construction Phase Services	\$71,611.81

ESTIMATED TOTAL PROJECT COST

\$873,664.13

Assumptions:

Asphalt is based on replacement of 24-foot roadway for entire length of project.

Base rock is based on replacement of 24-foot roadway lane with 2-foot rock shoulder

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 6.10 - HAYDEN CANYON LIFT STATION

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 60,000.00	\$60,000.00
MEDIUM SIZE LIFT STATION	LS	1	\$ 600,000.00	\$600,000.00

Subtotal =	\$660,000.00
15% Contingency =	\$99,000.00
Total Estimated Construction =	\$759,000.00

ENGINEERING

Design Phase Services	\$75,900.00
Bidding Phase Services	\$15,180.00
Construction Phase Services	\$75,900.00

ESTIMATED TOTAL PROJECT COST

\$925,980.00

Assumptions:

Medium Sized Suction Lift Station

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 6.11- HAYDEN CANYON FORCE MAIN

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 14,300.00	\$14,300.00
10" C900 PRESSURE SEWER PIPE	LF	1360	\$ 20.30	\$27,608.00
CLEANOUT VAULT	EA	2	\$ 10,000.00	\$20,000.00
TRENCH EXCAVATION AND BACKFILL (0'-6')	LF	1360	\$ 10.00	\$13,600.00
TYPE A8 UTILITY PIPE BEDDING	LF	1360	\$ 4.50	\$6,120.00
MISC. 10" DI FITTINGS	EA	8	\$ 320.00	\$2,560.00
BORE UNDER HIGHWAY 95	LF	200	\$ 300.00	\$60,000.00
SURFACE RESTORATION	SY	2578	\$ 3.00	\$7,733.33
TRENCH SAFETY	LF	1360	\$ 1.50	\$2,040.00
SEWER TESTING	LF	1360	\$ 2.25	\$3,060.00

Subtotal = \$157,021.33

15% Contingency = \$23,553.20

Total Estimated Construction = \$180,574.53

ENGINEERING

Design Phase Services	\$18,057.45
Bidding Phase Services	\$3,611.49
Construction Phase Services	\$18,057.45

ESTIMATED TOTAL PROJECT COST \$220,300.93

Assumptions:

Sewer line installed outside of roadway. Surface restoration will include topsoil placement & seeding 20-ft wide.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 6.12 - NORTH RAMSEY LIFT STATION

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 60,000.00	\$60,000.00
MEDIUM SIZE LIFT STATION	LS	1	\$ 600,000.00	\$600,000.00

Subtotal =	\$660,000.00
15% Contingency =	\$99,000.00
Total Estimated Construction =	\$759,000.00

ENGINEERING

Design Phase Services	\$75,900.00
Bidding Phase Services	\$15,180.00
Construction Phase Services	\$75,900.00

ESTIMATED TOTAL PROJECT COST	\$925,980.00
-------------------------------------	---------------------

Assumptions:

Medium Sized Suction Lift Station

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 6.13- NORTH RAMSEY FORCE MAIN

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 11,900.00	\$11,900.00
8" C900 PRESSURE SEWER PIPE	LF	2535	\$ 14.80	\$37,518.00
CLEANOUT VAULT	EA	3	\$ 5,500.00	\$16,500.00
TRENCH EXCAVATION AND BACKFILL (0'-6')	LF	2535	\$ 10.00	\$25,350.00
TYPE A8 UTILITY PIPE BEDDING	LF	2535	\$ 4.50	\$11,407.50
MISC. 8" DI FITTINGS	EA	4	\$ 278.00	\$1,112.00
SURFACE RESTORATION	SY	5633	\$ 3.00	\$16,900.00
TRENCH SAFETY	LF	2535	\$ 1.50	\$3,802.50
TESTING SEWER	LF	2535	\$ 2.25	\$5,703.75

Subtotal = \$130,193.75
15% Contingency = \$19,529.06
Total Estimated Construction = \$149,722.81

ENGINEERING

Design Phase Services	\$14,972.28
Bidding Phase Services	\$2,994.46
Construction Phase Services	\$14,972.28

ESTIMATED TOTAL PROJECT COST **\$182,661.83**

Assumptions:

Sewer line installed outside of roadway. Surface restoration will include topsoil placement & seeding 20-ft wide.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 7.1 - H-7 LIFT STATION

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 60,000.00	\$60,000.00
LIFT STATION	LS	1	\$ 600,000.00	\$600,000.00

Subtotal =	\$660,000.00
15% Contingency =	\$99,000.00
Total Estimated Construction =	\$759,000.00

ENGINEERING

Design Phase Services	\$75,900.00
Bidding Phase Services	\$15,180.00
Construction Phase Services	\$75,900.00

ESTIMATED TOTAL PROJECT COST	\$925,980.00
-------------------------------------	---------------------

Assumptions:

Medium Sized Suction Lift Station

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 7.2 - H-7 FORCE MAIN

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	SLS	1	\$ 15,400.00	\$15,400.00
8" C900 PRESSURE SEWER PIPE	LF	3267	\$ 14.80	\$48,351.60
CLEANOUT VAULT	EA	4	\$ 5,500.00	\$22,000.00
TRENCH EXCAVATION AND BACKFILL (0'-6')	LF	3267	\$ 10.00	\$32,670.00
TYPE A8 UTILITY PIPE BEDDING	LF	3267	\$ 4.50	\$14,701.50
MISC. 8" DI FITTINGS	EA	6	\$ 278.00	\$1,668.00
SURFACE RESTORATION	SY	7260	\$ 3.00	\$21,780.00
TRENCH SAFETY	LF	3267	\$ 1.50	\$4,900.50
TESTING SEWER	LF	3267	\$ 2.25	\$7,350.75

Subtotal = \$168,822.35
 15% Contingency = \$25,323.35
 Total Estimated Construction = \$194,145.70

ENGINEERING

Design Phase Services	\$19,414.57
Bidding Phase Services	\$3,882.91
Construction Phase Services	\$19,414.57

ESTIMATED TOTAL PROJECT COST **\$236,857.76**

Assumptions:

Sewer line installed outside of roadway. Surface restoration will include topsoil placement & seeding 20-ft wide.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 10.1 - H-10 LIFT STATION

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 75,000.00	\$75,000.00
LARGE LIFT STATION	LS	1	\$750,000.00	\$750,000.00

Subtotal =	\$825,000.00
15% Contingency =	\$123,750.00
Total Estimated Construction =	\$948,750.00

ENGINEERING

Design Phase Services	\$94,875.00
Bidding Phase Services	\$18,975.00
Construction Phase Services	\$94,875.00

ESTIMATED TOTAL PROJECT COST

\$1,157,475.00

Assumptions:

Large Tri-plex Lift Station

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 10.2 - H-10 FORCE MAIN

Prepared By: ADS / CAG
Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 60,300.00	\$60,300.00
16" C905 PRESSURE SEWER PIPE	LF	5221	\$ 74.60	\$389,486.60
CLEANOUT VAULT	EA	6	\$ 10,000.00	\$60,000.00
TRENCH EXCAVATION AND BACKFILL (0'-6')	LF	5221	\$ 10.00	\$52,210.00
TYPE A8 UTILITY PIPE BEDDING	LF	5221	\$ 6.50	\$33,936.50
MISC. 16" DI FITTINGS	EA	8	\$ 1,532.00	\$12,256.00
SURFACE RESTORATION	SY	11602	\$ 3.00	\$34,806.67
TRENCH SAFETY	LF	5221	\$ 1.50	\$7,831.50
TESTING SEWER	LF	5221	\$ 2.25	\$11,747.25

Subtotal = \$662,574.52
15% Contingency = \$99,386.18
Total Estimated Construction = \$761,960.69

ENGINEERING

Design Phase Services	\$76,196.07
Bidding Phase Services	\$15,239.21
Construction Phase Services	\$76,196.07

ESTIMATED TOTAL PROJECT COST **\$929,592.05**

Assumptions:

Sewer line installed outside of roadway. Surface restoration will include topsoil placement & seeding 20-ft wide.

**CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER's OPINION OF PRELIMINARY PROJECT COSTS**

PROJECT 10.3 - GRAVITY SEWER FROM H-10 TO EMPIRE AIRLINE PUMP STATION

Prepared By: ADS / CAG

Date: 10/17/06

Project Manager: LEC

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 43,200.00	\$43,200.00
15" SDR 35 3034 PVC PIPE	LF	6030	\$ 20.80	\$125,424.00
TRENCH EXCAVATION AND BACKFILL (0'-14')	LF	6030	\$ 20.85	\$125,725.50
TYPE A8 UTILITY PIPE BEDDING	LF	6030	\$ 6.50	\$39,195.00
60" SANITARY SEWER MANHOLE	EA	19	\$ 3,500.00	\$66,500.00
60" SEWER MANHOLE OVER 10'	VF	36	\$ 200.00	\$7,200.00
SURFACE RESTORATION	SY	13400	\$ 3.00	\$40,200.00
TRENCH SAFETY	LF	6030	\$ 2.00	\$12,060.00
TESTING SEWER	LF	6030	\$ 2.50	\$15,075.00

Subtotal = \$474,579.50

15% Contingency = \$71,186.93

Total Estimated Construction = \$545,766.43

ENGINEERING

Design Phase Services	\$54,576.64
Bidding Phase Services	\$10,915.33
Construction Phase Services	\$54,576.64

ESTIMATED TOTAL PROJECT COST **\$665,835.04**

Assumptions:

Sewer line installed outside of roadway. Surface restoration will include topsoil placement & seeding 20-ft wide.

CITY OF HAYDEN, IDAHO
SANITARY SEWER MASTER PLAN
ENGINEER'S OPINION OF PRELIMINARY PROJECT COSTS

PROJECT 11.2 - H-11 FORCE MAIN

Prepared By: ADS / CAG
 Project Manager: LEC

Date: 10/17/06

ITEM	Unit	Quantity	Unit Price	Total
MOBILIZATION	LS	1	\$ 7,700.00	\$7,700.00
8" C900 PRESSURE SEWER PIPE	LF	1600	\$ 14.80	\$23,680.00
CLEANOUT VAULT	EA	2	\$ 5,500.00	\$11,000.00
TRENCH EXCAVATION AND BACKFILL (0'-6')	LF	1600	\$ 10.00	\$16,000.00
TYPE A8 UTILITY PIPE BEDDING	LF	1600	\$ 4.50	\$7,200.00
MISC. 8" DI FITTINGS	EA	6	\$ 278.00	\$1,668.00
SURFACE RESTORATION	SY	3556	\$ 3.00	\$10,666.67
TRENCH SAFETY	LF	1600	\$ 1.50	\$2,400.00
SEWER TESTING	LF	1600	\$ 2.25	\$3,600.00

Subtotal = \$83,914.67
 15% Contingency = \$12,587.20
 Total Estimated Construction = \$96,501.87

ENGINEERING

Design Phase Services	\$9,650.19
Bidding Phase Services	\$1,930.04
Construction Phase Services	\$9,650.19

ESTIMATED TOTAL PROJECT COST **\$117,732.28**

Assumptions:

Sewer line installed outside of roadway. Surface restoration will include topsoil placement & seeding 20-ft wide.

EXHIBIT B

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 1
Date : Aug 01, 2011 Time : 1:22 pm
Application : All
Sorted by : Default

Fiscal Year : 2007
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
CATEGORY 140	Charges for Services					
211-4-140-4410	Capacity Sold-Res-CITY		-286,380	0.00		0.00
06-Dec-06 200601;WORLD GYM FITNESS CENTER;200608;Oct 19 2006 ;CAP FEES (	19-Oct-06	1	1 AR		-685.53	
12-Apr-07 RECEIPTS POSTED IN ASP NOT POSTED IN VADIM	14-Nov-06	12	1 GL 2111201		-9,288.00	
12-Apr-07 RECEIPTS POSTED IN ASP, NOT VADIM	01-Dec-06	20	2 GL NOV ASP		-3,250.80	
03-Jan-07 3746>>> REFUND BP#7210	04-Dec-06	M121206	3 AP 22786	5,932.00		
03-Jan-07 3751>>> REFUND FF FOR ACE HRDWR	06-Dec-06	M121206	3 AP 22788	2,322.00		
29-Dec-06 200601;WORLD GYM FITNESS CENTER;200714;Dec 6 2006 ;CAP FEES (	06-Dec-06	8	3 AR		-685.53	
12-Apr-07 TRANSFERRING RECEIPTS POSTED IN ASP SYSTEM TO VADIM SYSTE	16-Jan-07	25	3 GL 2111201		-5,418.00	
31-Jan-07 3753>>> SULLIVAN EMMETT M;22885;BATCH INVOICE;3753;REFUND-19	22-Dec-06	M010907	4 AP 22885	580.00		
12-Apr-07 ASP RECEIPTS NOT POSTED IN VADIM JANUARY 2007	09-Feb-07	36	4 GL TO 211120		-6,501.60	
12-Apr-07 TO POST ASP RECEIPTS IN VADIM	08-Mar-07	57	5 GL TO 211120		-3,096.00	
11-May-07 RECEIPTS POSTED IN ASP	04-May-07	83	7 GL TO 100120		-15,170.40	
14-May-07 Reference reverse Voucher Number is - 83	14-May-07	98	7 GL TO 100120	15,170.40		
14-May-07 46108P#7464 T1 9333 N TORREY LANE	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46116P#7456 T1 8154 N SALMONBERRY LP	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46123P#7466 T1 9855 N TORREY LANE	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46125P#7420 T51 675 W CAPSTONE COURT	14-May-07	ASP200707	7 GL		-1,393.20	
14-May-07 46128P#7467 T1 2744 W BLACKBERRY LOOP	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46130P#7468 T1 8330 N COURCELLES PKWY	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46135P#7472 T1 11965 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46137P#7473 T1 11971 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46139P#7463 T1 2500 W BLACKBERRY LOOP	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46142P#7436 T50 11705 N WARREN ST	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46145P#7437 T50 2151 W HAYDEN AVENUE	14-May-07	ASP200707	7 GL		-1,083.60	
14-May-07 46147P#7483 T1 11978 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46149P#7480 T1 11984 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46151P#7485 T1 2864 W MULBERRY COURT	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46161P#7484 T51 8270 N GOVT WAY	14-May-07	ASP200707	7 GL		-1,857.60	
14-May-07 46165P#7482 T1 11148 N CUTLASS ST	14-May-07	ASP200707	7 GL		-774.00	
14-May-07 46167P#7481 T1 11151 N CUTLASS STREET	14-May-07	ASP200707	7 GL		-774.00	
04-Jun-07 200768;HARMONY HOUSE;200787;May 15 2007 ;CAPITALIZATION FEES	11-May-07	31	8 AR		-464.40	
27-Jun-07 TRANSFER CITY PORTION OF MARCH CAP FEES TO PROPER ACCOUN	24-May-07	102	8 GL FR 140441		-14,086.80	
27-Jun-07 46180 P#7490 T50 11575 N REED ROAD	25-May-07	200708	8 GL		-774.00	
27-Jun-07 46182 P#7475 T1 9441 N JUSTICE WAY	25-May-07	200708	8 GL		-774.00	
27-Jun-07 46215 P#7505 T1 1260 E BRUIN LOOP	25-May-07	200708	8 GL		-774.00	
27-Jun-07 46230 P#7443 T50 8370 N CORNERSTONE DR	25-May-07	200708	8 GL		-774.00	
27-Jun-07 46232 P#7508 T1 8190 N SALMONBERRY LP	25-May-07	200708	8 GL		-774.00	
27-Jun-07 46234 P#7509 T1 8520 N SALMONBERRY LP	25-May-07	200708	8 GL		-774.00	
27-Jun-07 46261 P#7522 T1 8557 N RETIREWOOD CT	25-May-07	200708	8 GL		-774.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 2
Date : Aug 01, 2011 Time : 1:22 pm
Application : All
Sorted by : Default

Fiscal Year : 2007
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
27-Jun-07 46263 P#7523 T1	8573 N RETIREWOOD CT	25-May-07	200708	8 GL	-774.00	
27-Jun-07 46266 P#7527 T108	8136 N SALMONBERRY LP	25-May-07	200708	8 GL	-774.00	
27-Jun-07 46271P#155600 T108	1840 W DAKOTA AVE	31-May-07	200708B	8 GL	-774.00	
27-Jun-07 46273P#7452 T50	30 W PRAIRIE AVENUE	31-May-07	200708B	8 GL	-774.00	
27-Jun-07 46274P#7469 T5	8716 ETC N AVALANCHE LN	31-May-07	200708B	8 GL	-3,096.00	
27-Jun-07 46275P#7495 T5	8772 ETC N AVALANCHE LN	31-May-07	200708B	8 GL	-2,322.00	
27-Jun-07 46276P#7507 T5	8727 ETC N AVALANCHE LN	31-May-07	200708B	8 GL	-3,096.00	
27-Jun-07 46277P#7506 T5	672 ETC W ICE FALL	31-May-07	200708B	8 GL	-2,322.00	
27-Jun-07 46278P#7530 T1	8172 N SALMONBERRY LP	31-May-07	200708B	8 GL	-774.00	
27-Jun-07 46280P#7528 T1	8487 N COURCELLES PKWAY	31-May-07	200708B	8 GL	-774.00	
05-Jul-07 200768 HARMONY HOUSE;200792;Jun 15 2007 ;CAPITALIZATION FEES		19-Jun-07	37	9 AR	-464.40	
13-Jul-07 46293P#7543 T1	11972 N STINSON DRIVE	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46295P#7544 T1	11174 N CUTLASS STREET	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46297P#169153 T108	2025 W DAKOTA AVENUE	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46298P#7541 T1	11281 N JENNIFER LANE	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46304P#7545 T1	11175 N CUTLASS STREET	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46307P#7534 T1	8719 N SALMONBERRY LOOP	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46311P#7500 T1	3170 W BLUEBERRY CIRCLE	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46313P#7499 T1	3158 W BLUEBERRY CIRCLE	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46315P#7542 T5	W ICEFALL & N AVALANCHE	06-Jul-07	118	9 GL	-6,192.00	
13-Jul-07 46319P#7550 T1	1275 E WOODSTONE COURT	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46321P#7551 T1	425 E CHESAPEAKE COURT	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46323P#7487 T51	197 W PRAIRIE AVENUE	06-Jul-07	118	9 GL	-6,966.00	
13-Jul-07 46329P#7554 T1	11316 N RIATA ROAD	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46331P#7557 T1	8427 N BOYSENBERRY LP	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46333P#7536 T1	8532 N BOYSENBERRY LP	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46347P#7552 T1	2524 W BLACKBERRY LP	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46353P#7553 T1	2685 W ASHLAND LANE	08-Jul-07	118	9 GL	-774.00	
13-Jul-07 46356P#7553 T1	REVERSE PYMT	06-Jul-07	118	9 GL	774.00	
13-Jul-07 46358P#164266 T108	1379 E LACEY AVE	06-Jul-07	118	9 GL	-2,280.00	
13-Jul-07 46364P#7553 T1	2685 W ASHLAND LANE	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46367P#7560 T1	2628 W BLACKBERRY LOOP	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46369P#7538 T53	11679 N WARREN STREET	06-Jul-07	118	9 GL	-1,548.00	
13-Jul-07 46373P#7558 T1	8483 N BROOKSIDE DRIVE	06-Jul-07	118	9 GL	-774.00	
13-Jul-07 46378P#7451 T1	1277 E LACEY AVENUE	06-Jul-07	118	9 GL	-2,280.00	
13-Jul-07 46380P#7451 T1	FEES BEING RECALCULATED	06-Jul-07	118	9 GL	2,280.00	
13-Jul-07 46386P#7451 T1	1277 E LACEY AVENUE	06-Jul-07	118	9 GL	-2,280.00	
13-Jul-07 46392P#169183 T108	9290 N RAMSEY ROAD	08-Jul-07	118	9 GL	-2,280.00	
07-Aug-07 46403P#7576 T51	8206 N GOVT WAY 20%	03-Aug-07	ASP200710	10 GL	-455.95	
07-Aug-07 46406P#7586 T1	8482 N BOYSENBERRY LOOP	03-Aug-07	ASP200710	10 GL	-2,280.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 3
Date : Aug 01, 2011 Time : 1:22 pm

Fiscal Year : 2007
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created Voucher Per App Ref #				
07-Aug-07 46409P#7592 T1	8647 N SALMONBERRY LP	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46424P#7599 T1	8500 N BOYSENBERRY LP	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46426P#7600 T1	8508 N BOYSENBERRY LP	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46428P#7601 T1	11179 N CATTLE DRIVE	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46437P#7575 T1	8463 N BROOKSIDE DR	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46439P#7579 T1	8473 N BROOKSIDE DR	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46441P#7605 T1	8464 N BOYSENBERRY LP	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46447P#169190 T108	1529 W ORCHARD AVE	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46452P#7613 T1	11966 N STINSON DRIVE	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46454P#7614 T1	11956 N STINSON DRIVE	03-Aug-07 ASP200710 10 GL			-2,280.00	
07-Aug-07 46457P#7561 T50	123 W COMMERCE DRIVE	03-Aug-07 ASP200710 10 GL			-2,280.00	
31-Aug-07 6018>>>	HAYES ROBERT HAYES JOAN;23726;BATCH INVOICE;6018;PR1	09-Aug-07 M081407 11 AP	23726	1,393.20		
05-Sep-07 200769;440	PARTNERSLLC;200799;Aug 6 2007 ;CAPITALIZATION FEES	06-Aug-07 46 11 AR			-180.60	
07-Sep-07 46473P#7617 T1	11935 N STINSON DRIVE	31-Aug-07 ASP200711 11 GL			-2,280.00	
07-Sep-07 46482P#7628 T1	8747 N SALMONBERRY LP	31-Aug-07 ASP200711 11 GL			-2,280.00	
07-Sep-07 46486P#7633 T1	11146 N ROCKING R ROAD	31-Aug-07 ASP200711 11 GL			-2,280.00	
07-Sep-07 46493P#7488 T50	867 ETC PRAIRIE AVE	31-Aug-07 ASP200711 11 GL			-2,280.00	
07-Sep-07 46498P#7634 T1	1446 E BRUIN LOOP	31-Aug-07 ASP200711 11 GL			-2,280.00	
07-Sep-07 46508P7624 T1	9433 N JUSTICE WY	31-Aug-07 ASP200711 11 GL			-2,280.00	
07-Sep-07 46510P7626 T53	2666 W DAKOTA AVE	31-Aug-07 ASP200711 11 GL			-2,280.00	
07-Sep-07 46511P7640 T51	8262 N WAYNE DRIVE	31-Aug-07 ASP200711 11 GL			-1,140.00	
07-Sep-07 46519P#7529 T52	75 W HAYDEN	31-Aug-07 ASP200711 11 GL			-1,140.00	
01-Oct-07 200768;HARMONY HOUSE;2007105;Sep 17 2007 ;CAP FEE AGREEMENT		17-Sep-07 51 12 AR			-464.40	
01-Oct-07 200769;440	PARTNERSLLC;2007104;Sep 17 2007 ;CAP FEE AGREEMENT	17-Sep-07 51 12 AR			-180.60	
06-Sep-07 R#25036;NAME:DEEDS, ALEX M;CHECK #:1051;DESC:9962 N MAPLE AVI		21-Sep-07 239 12 CR D#330			-2,280.00	
06-Sep-07 R#25040;NAME:VIKING;CHECK #:37576;DESC:2888 W MULBERRY CT;		21-Sep-07 239 12 CR D#330			-2,280.00	
06-Sep-07 R#25041;NAME:VIKING CONSTRUCTION INC;CHECK #:37576;DESC:8528		21-Sep-07 239 12 CR D#330			-2,280.00	
10-Sep-07 R#25139;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:3906;DES		24-Sep-07 243 12 CR D#333			-2,280.00	
10-Sep-07 R#25142;NAME:HALLMARK HOMES;CHECK #:4126;DESC:8446 N BOYSEI		24-Sep-07 243 12 CR D#333			-2,280.00	
26-Sep-07 R#25151;NAME:HALLMARK HOMES INC;CHECK #:4137;DESC:8631 N CO		25-Sep-07 244 12 CR D#334			-2,280.00	
26-Sep-07 R#25153;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:3918;DES		25-Sep-07 244 12 CR D#334			-2,736.00	
26-Sep-07 R#25154;NAME:HALLMARK HOMES INC;CHECK #:4132;DESC:8312 N CO		25-Sep-07 244 12 CR D#334			-2,280.00	
26-Sep-07 R#25157;NAME:JHM INVESTMENTS LLC;CHECK #:23801;DESC:8166 N G		25-Sep-07 244 12 CR D#334			-13,224.00	
26-Sep-07 R#25168;NAME:MID MNTN LAND & TIMBER;CHECK #:3910;DESC:11442		25-Sep-07 244 12 CR D#334			-2,280.00	
26-Sep-07 R#25171;NAME:SMALL'S CONSTRUCTION CO;CHECK #:23800;DESC:823		25-Sep-07 245 12 CR D#335			-3,192.00	
28-Sep-07 R#25400;NAME:STAM FAMILY;CHECK #:9063;DESC:9324 N JUSTICE WA		28-Sep-07 252 12 CR D#342			-2,280.00	
28-Sep-07 R#25498;NAME:VIKING CONSTRUCTION INC;CHECK #:37839;DESC:8267		28-Sep-07 252 12 CR D#342			-2,280.00	
Cost Center Total			0.00	28,451.60	-221,771.41	-193,319.81
211-4-140-4410 Account Total			0.00	28,451.60	-221,771.41	-193,319.81

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 4
Date : Aug 01, 2011 Time : 1:22 pm

Application : All
Sorted by : Default

Fiscal Year : 2007
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
211-4-140-4411	Capacity Sold-Res-HARSB			-1,908,460	0.00	0.00
06-Dec-06 200601;WORLD GYM FITNESS CENTER;200608;Oct 19 2006 ;CAP FEES (	18-Oct-06	1	1 AR		-4,587.80	
12-Apr-07 RECEIPTS POSTED IN ASP NOT POSTED IN VADIM	14-Nov-06	12	1 GL 2111201		-61,896.00	
12-Apr-07 RECEIPTS POSTED IN ASP, NOT VADIM	01-Dec-06	20	2 GL NOV ASP		-21,663.60	
03-Jan-07 3751>>> REFUND FF FOR ACE HRDWR	06-Dec-06	M121206	3 AP 22788	15,474.00		
29-Dec-06 200601;WORLD GYM FITNESS CENTER;200714;Dec 6 2006 ;CAP FEES (	08-Dec-06	8	3 AR		-4,587.80	
12-Apr-07 TRANSFERRING RECEIPTS POSTED IN ASP SYSTEM TO VADIM SYSTE	16-Jan-07	25	3 GL 2111201		-36,106.00	
31-Jan-07 3753>>> SULLIVAN EMMETT M;22885;BATCH INVOICE;3753;REFUND-19	22-Dec-06	M010907	4 AP 22885	3,410.00		
12-Apr-07 ASP RECEIPTS NOT POSTED IN VADIM JANUARY 2007	09-Feb-07	36	4 GL TO 211120		-43,327.20	
12-Apr-07 TO POST ASP RECEIPTS IN VADIM	08-Mar-07	57	5 GL TO 211120		-20,632.00	
08-May-07 P#7314 T53 RECEIPT 9856 N CHELSEA COURT	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7362 T53 RECEIPT 1315 ETC BIZTOWN LOOP	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7383 T50 RECEIPT 11017 N GOVT WAY	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7398 T1 RECEIPT 8670 N SALMONBERRY LOOP	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7409 T53 RECEIPT 10139 N NAVION DR	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7422 T1 RECEIPT 12000 N STINSON DRIVE	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7423 T1 RECEIPT 12010 N STINSON DRIVE	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7425 T1 RECEIPT 539 E CHESAPEAKE COURT	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7426 T1 RECEIPT 2684 W BLACKBERRY LOOP	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7432 T1 RECEIPT 8493 N BROOKSIDE DRIVE	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7433 T1 RECEIPT 8503 N BROOKSIDE DR	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7435 T51 RECEIPT 8142 N GOVT WAY	13-Apr-07	200706	6 GL		-1,186.40	
08-May-07 P#7438 T1 RECEIPT 2817 W MULBERRY COURT	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7439 T1 RECEIPT 8162 N CHATEAUX DRIVE	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7442 T1 RECEIPT 11336 N CATTLE DRIVE	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7446 T1 RECEIPT 2840 W MULBERRY COURT	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7448 T1 RECEIPT 8284 N SALMONBERRY LOOP	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7449 T1 RECEIPT 8302 N SALMONBERRY LOOP	13-Apr-07	200706	6 GL		-5,932.00	
08-May-07 P#7450 T1 RECEIPT 8598 N SALMONBERRY LP	13-Apr-07	200706	6 GL		-5,932.00	
11-May-07 RECEIPTS POSTED IN ASP	04-May-07	83	7 GL TO 100120		-101,096.80	
14-May-07 Reference reverse Voucher Number is - 83	14-May-07	98	7 GL TO 100120	101,096.80		
14-May-07 46108P#7464 T1 9333 N TORREY LANE	14-May-07	ASP200707	7 GL		-5,158.00	
14-May-07 46116P#7456 T1 8154 N SALMONBERRY LP	14-May-07	ASP200707	7 GL		-5,158.00	
14-May-07 46123P#7466 T1 9355 N TORREY LANE	14-May-07	ASP200707	7 GL		-5,158.00	
14-May-07 46125P#7420 T51 675 W CAPSTONE COURT	14-May-07	ASP200707	7 GL		-9,284.40	
14-May-07 46128P#7467 T1 2744 W BLACKBERRY LOOP	14-May-07	ASP200707	7 GL		-5,158.00	
14-May-07 46130P#7468 T1 8330 N COURCELLES PKWY	14-May-07	ASP200707	7 GL		-5,158.00	
14-May-07 46135P#7472 T1 11965 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-5,158.00	
14-May-07 46137P#7473 T1 11971 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-5,158.00	
14-May-07 46139P#7463 T1 2500 W BLACKBERRY LOOP	14-May-07	ASP200707	7 GL		-5,158.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N)

Page : 5

Date : Aug 01, 2011

Time : 1:22 pm

Fiscal Year : 2007

Period : 1 to 13

Account : 211-4-???-??? To 211-5-???-???

Application : All

Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
14-May-07 46142P#7436 T50	11705 N WARREN ST	14-May-07	ASP200707	7 GL		-5,158.00
14-May-07 46145P#7437 T50	2151 W HAYDEN AVENUE	14-May-07	ASP200707	7 GL		-7,221.20
14-May-07 46147P#7483 T1	11978 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-5,158.00
14-May-07 46149P#7480 T1	11984 N STINSON DRIVE	14-May-07	ASP200707	7 GL		-5,158.00
14-May-07 46151P#7485 T1	2864 W MULBERRY COURT	14-May-07	ASP200707	7 GL		-5,158.00
14-May-07 46161P#7484 T51	8270 N GOVT WAY	14-May-07	ASP200707	7 GL		-12,379.20
14-May-07 46165P#7482 T1	11148 N CUTLASS ST	14-May-07	ASP200707	7 GL		-5,158.00
14-May-07 46167P#7481 T1	11151 N CUTLASS STREET	14-May-07	ASP200707	7 GL		-5,158.00
04-Jun-07 200768;HARMONY HOUSE;200787;May 15 2007 ;CAPITALIZATION FEES		11-May-07	31	8 AR		-3,094.80
27-Jun-07 TRANSFER CITY PORTION OF MARCH CAP FEES TO PROPER ACCOUNT		24-May-07	102	8 GL TO 140441	14,086.80	
27-Jun-07 46180 P#7490 T50	11575 N REED ROAD	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46182 P#7475 T1	9441 N JUSTICE WAY	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46215 P#7505 T1	1260 E BRUIN LOOP	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46230 P#7443 T50	8370 N CORNERSTONE DR	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46232 P#7508 T1	8190 N SALMONBERRY LP	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46234 P#7509 T1	8520 N SALMONBERRY LP	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46251 P#7522 T1	8557 N RETIREWOOD CT	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46263 P#7523 T1	8573 N RETIREWOOD CT	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46266 P#7527 T108	8136 N SALMONBERRY LP	25-May-07	200708	8 GL		-5,158.00
27-Jun-07 46271P#155600 T108	1840 W DAKOTA AVE	31-May-07	200708B	8 GL		-5,158.00
27-Jun-07 46273P#7452 T50	30 W PRAIRIE AVENUE	31-May-07	200708B	8 GL		-5,158.00
27-Jun-07 46274P#7469 T5	8716 ETC N AVALANCHE LN	31-May-07	200708B	8 GL		-20,632.00
27-Jun-07 46275P#7495 T5	8772 ETC N AVALANCHE LN	31-May-07	200708B	8 GL		-15,474.00
27-Jun-07 46276P#7507 T5	8727 ETC N AVALANCHE LN	31-May-07	200708B	8 GL		-20,632.00
27-Jun-07 46277P#7506 T5	672 ETC W ICE FALL	31-May-07	200708B	8 GL		-15,474.00
27-Jun-07 46278P#7530 T1	8172 N SALMONBERRY LP	31-May-07	200708B	8 GL		-5,158.00
27-Jun-07 46280P#7528 T1	8487 N COURCELLES PKWAY	31-May-07	200708B	8 GL		-5,158.00
05-Jul-07 200768;HARMONY HOUSE;200792;Jun 15 2007 ;CAPITALIZATION FEES		19-Jun-07	37	9 AR		-3,094.80
13-Jul-07 46293P#7543 T1	11972 N STINSON DRIVE	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46295P#7544 T1	11174 N CUTLASS STREET	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46297P#169153 T108	2025 W DAKOTA AVENUE	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46298P#7541 T1	11281 N JENNIFER LANE	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46304P#7545 T1	11175 N CUTLASS STREET	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46307P#7534 T1	8719 N SALMONBERRY LOOP	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46311P#7500 T1	3170 W BLUEBERRY CIRCLE	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46313P#7499 T1	3158 W BLUEBERRY CIRCLE	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46315P#7542 T5	W ICEFALL & N AVALANCHE	06-Jul-07	118	9 GL		-41,264.00
13-Jul-07 46319P#7550 T1	1275 E WOODSTONE COURT	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46321P#7551 T1	425 E CHESAPEAKE COURT	06-Jul-07	118	9 GL		-5,158.00
13-Jul-07 46323P#7487 T51	197 W PRAIRIE AVENUE	06-Jul-07	118	9 GL		-46,422.00

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 6
Date : Aug 01, 2011 Time : 1:22 pm

Fiscal Year : 2007
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND, 211 CLASS, 4	Revenues					
		Croated	Voucher	Per App Ref #		
13-Jul-07 46329P#7554 T1	11316 N RIATA ROAD	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46331P#7557 T1	8427 N BOYSENBERRY LP	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46333P#7556 T1	8532 N BOYSENBERRY LP	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46347P#7552 T1	2524 W BLACKBERRY LP	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46353P#7553 T1	2685 W ASHLAND LANE	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46356P#7553 T1	REVERSE PYMT	06-Jul-07	118	9 GL	5,158.00	
13-Jul-07 46358P#164266 T108	1379 E LACEY AVE	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46364P#7553 T1	2685 W ASHLAND LANE	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46367P#7560 T1	2628 W BLACKBERRY LOOP	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46369P#7538 T53	11679 N WARREN STREET	06-Jul-07	118	9 GL	-10,316.00	
13-Jul-07 46373P#7558 T1	8483 N BROOKSIDE DRIVE	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46378P#7451 T1	1277 E LACEY AVENUE	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46380P#7451 T1	FEES BEING RECALCULATED	06-Jul-07	118	9 GL	5,158.00	
13-Jul-07 46386P#7451 T1	1277 E LACEY AVENUE	06-Jul-07	118	9 GL	-5,158.00	
13-Jul-07 46392P#169183 T108	9290 N RAMSEY ROAD	06-Jul-07	118	9 GL	-5,158.00	
07-Aug-07 46403P#7576 T51	8206 N GOVT WAY 20%	03-Aug-07	ASP200710	10 GL	-1,031.65	
07-Aug-07 46406P#7586 T1	8482 N BOYSENBERRY LOOP	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46409P#7582 T1	8647 N SALMONBERRY LP	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46424P#7598 T1	8500 N BOYSENBERRY LP	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46426P#7600 T1	8508 N BOYSENBERRY LP	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46428P#7601 T1	11179 N CATTLE DRIVE	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46437P#7575 T1	8463 N BROOKSIDE DR	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46439P#7579 T1	8473 N BROOKSIDE DR	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46441P#7605 T1	8464 N BOYSENBERRY LP	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46447P#169190 T108	1529 W ORCHARD AVE	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46452P#7613 T1	11966 N STINSON DRIVE	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46454P#7614 T1	11956 N STINSON DRIVE	03-Aug-07	ASP200710	10 GL	-5,158.00	
07-Aug-07 46457P#7561 T50	123 W COMMERCE DRIVE	03-Aug-07	ASP200710	10 GL	-5,158.00	
31-Aug-07 6018>>> HAYES ROBERT HAYES JOAN;23726;BATCH INVOICE;6018;PR1		09-Aug-07	M081407	11 AP	23726	9,284.40
05-Sep-07 200769;440 PARTNERSLLC;200799;Aug 6 2007 ;CAPITALIZATION FEES		06-Aug-07	46	11 AR		-1,203.53
07-Sep-07 46473P#7617 T1	11935 N STINSON DRIVE	31-Aug-07	ASP200711	11 GL	-5,158.00	
07-Sep-07 46482P#7628 T1	8747 N SALMONBERRY LP	31-Aug-07	ASP200711	11 GL	-5,158.00	
07-Sep-07 46486P#7633 T1	11146 N ROCKING R ROAD	31-Aug-07	ASP200711	11 GL	-5,158.00	
07-Sep-07 46493P#7488 T50	867 ETC PRAIRIE AVE	31-Aug-07	ASP200711	11 GL	-5,158.00	
07-Sep-07 46498P#7634 T1	1446 E BRUIN LOOP	31-Aug-07	ASP200711	11 GL	-5,158.00	
07-Sep-07 46508P#7624 T1	9433 N JUSTICE WY	31-Aug-07	ASP200711	11 GL	-5,158.00	
07-Sep-07 46510P#7626 T53	2666 W DAKOTA AVE	31-Aug-07	ASP200711	11 GL	-5,158.00	
07-Sep-07 46511P#7640 T51	8262 N WAYNE DRIVE	31-Aug-07	ASP200711	11 GL	-2,579.00	
07-Sep-07 46519P#7529 T52	75 W HAYDEN	31-Aug-07	ASP200711	11 GL	-2,579.00	
01-Oct-07 200768;HARMONY HOUSE;2007105;Sep 17 2007 ;CAP FEE AGREEMENT		17-Sep-07	51	12 AR		-3,094.80

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 7
Date : Aug 01, 2011 Time : 1:22 pm

Fiscal Year : 2007
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND CLASS 211 4	Revenues	Created	Voucher	Per App Ref #		
01-Oct-07 200769;440 PARTNERSLLC;2007104;Sep 17 2007 ;CAP FEE AGREEMENT	17-Sep-07	51	12 AR		-1,203.53	
06-Sep-07 R#25036;NAME:DEEDS, ALEX M;CHECK #:1051;DESC:9962 N MAPLE AVE	21-Sep-07	239	12 CR D#330		-5,158.00	
06-Sep-07 R#25040;NAME:VIKING;CHECK #:37576;DESC:2888 W MULBERRY CT;	21-Sep-07	239	12 CR D#330		-5,158.00	
06-Sep-07 R#25041;NAME:VIKING CONSTRUCTION INC;CHECK #:37576;DESC:8528	21-Sep-07	239	12 CR D#330		-5,158.00	
10-Sep-07 R#25139;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:3906;DES	24-Sep-07	243	12 CR D#333		-5,158.00	
10-Sep-07 R#25142;NAME:HALLMARK HOMES;CHECK #:4126;DESC:8446 N BOYSEI	24-Sep-07	243	12 CR D#333		-5,158.00	
26-Sep-07 R#25151;NAME:HALLMARK HOMES INC;CHECK #:4137;DESC:8631 N CO	25-Sep-07	244	12 CR D#334		-5,158.00	
26-Sep-07 R#25153;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:3918;DES	25-Sep-07	244	12 CR D#334		-6,189.60	
26-Sep-07 R#25154;NAME:HALLMARK HOMES INC;CHECK #:4132;DESC:8312 N CO	25-Sep-07	244	12 CR D#334		-5,158.00	
26-Sep-07 R#25157;NAME:JHM INVESTMENTS LLC;CHECK #:23801;DESC:8166 N G	25-Sep-07	244	12 CR D#334		-29,916.40	
26-Sep-07 R#25168;NAME:MID MNTN LAND & TIMBER;CHECK #:3910;DESC:11442 N	25-Sep-07	244	12 CR D#334		-5,158.00	
26-Sep-07 R#25171;NAME:SMALL'S CONSTRUCTION CO;CHECK #:23800;DESC:823	25-Sep-07	245	12 CR D#335		-7,221.20	
28-Sep-07 R#25400;NAME:STAM FAMILY;CHECK #:9063;DESC:9324 N JUSTICE WA	28-Sep-07	252	12 CR D#342		-5,158.00	
28-Sep-07 R#25498;NAME:VIKING CONSTRUCTION INC;CHECK #:37839;DESC:8267	28-Sep-07	252	12 CR D#342		-5,158.00	
Cost Center Total		0.00	153,668.00	-1,064,490.71	-910,822.71	
211-4-140-4411 Account Total		0.00	153,668.00	-1,064,490.71	-910,822.71	
Category Total		-2,194,840	0.00	182,119.80	-1,286,262.12	-1,104,142.52
CATEGORY 160	Investment Earnings					
211-4-160-6111	Interest Income	-28,000	0.00			0.00
12-Apr-07 MONTH END INTEREST & EXPENSES-OCT 2006	06-Nov-06	5	1 GL FB-0346		-2,391.54	
12-Apr-07 MONTH END INTEREST & EXPENSES-NOV 2006	01-Dec-06	18	2 GL FB-0346		-2,323.73	
12-Apr-07 MONTH END INTEREST & EXPENSES-DEC 2006	08-Jan-07	24	3 GL FB-0346		-2,410.57	
12-Apr-07 MONTH END INTEREST & EXPENSES-JAN 2007	01-Feb-07	33	4 GL FB-0346		-2,416.34	
12-Apr-07 MONTH END INTEREST & EXPENSES-FEB 2007	09-Mar-07	44	5 GL SB-0346		-2,328.48	
11-May-07 MONTH END INTEREST & EXPENSES-APR 2007	07-May-07	82	7 GL SSB-0346		-2,489.65	
27-Jun-07 STERLING BANK INTEREST ADJUST-MAR 2007	14-May-07	97	8 GL SB-0346		-2,464.29	
27-Jun-07 MONTH END INTEREST & EXPENSES-MAY 2007	06-Jun-07	106	8 GL SSB-0346		-2,456.88	
13-Jul-07 MONTH END INTEREST & EXPENSES-JUNE 2007	06-Jul-07	117	9 GL SSB-0346		-2,391.25	
07-Aug-07 MONTH END INTEREST & EXPENSES-JULY 2007	07-Aug-07	139	10 GL SSB-0346		-2,482.29	
07-Sep-07 MONTH END INTEREST & EXPENSES-AUG 2007	07-Sep-07	163	11 GL SSB-0346		-2,415.40	
02-Nov-07 MONTH END INTEREST & EXPENSES-SEPT 2007	05-Oct-07	182	12 GL SSB-0346		-2,311.27	
05-Nov-08 Move escrow \$ from GovWay to Sewer	04-Nov-08	217	13 GL Audit JE#4		-13,003.03	
Cost Center Total		0.00	0.00	-41,884.72	-41,884.72	
211-4-160-6111 Account Total		0.00	0.00	-41,884.72	-41,884.72	
Category Total		-28,000	0.00	0.00	-41,884.72	-41,884.72
CATEGORY 190	Other Financing Sources					
211-4-190-9003	Deferred LID Assessments	-10,000	0.00			0.00

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page: 8
Date: Aug 01, 2011 Time: 1:22 pm

Fiscal Year: 2007
Period: 1 to 13
Account: 211-4-???-??? To 211-5-???-???

Application: All
Sorted by: Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
18-Oct-06 R#11076;NAME:RUTLEDGE, CURTIS/DOR;CHECK #:133057;DESC:9220 N	18-Oct-06	14	1 CR D#139		-6,225.00	
23-Oct-06 R#11185;NAME:MOORE, VONDA;CHECK #:31754;DESC:PD: 1ST AMERIC	23-Oct-06	17	1 CR D#142		-1,500.00	
29-Dec-06 R#13786;NAME:PALMER TRUST;CHECK #:7881;DESC:PD: KOOTENAI CN	28-Dec-06	51	3 CR D#172		-3,730.00	
09-Jul-07 R#22218;NAME:RAU, KLAUS;CHECK #:27052;DESC:LID 9510357 PAYOFF	06-Jul-07	182	10 CR D#285		-3,175.00	
	Cost Center Total			0.00	0.00	-14,630.00
211-4-190-9003	Account Total			0.00	0.00	-14,630.00
	Category Total			-5,210,000	0.00	-14,630.00
	Revenues Total			-7,432,840	0.00	-1,160,657.24
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
CATEGORY 111	Operating & Administrative					
211-5-111-3251	HARSB Capitalization Fees			1,817,810	0.00	0.00
01-Nov-06 0070>>> H.A.R.S.B.;22513;BATCH INVOICE;0070;1 ER-AUG06SERW-SEP	19-Oct-06	M102406	1 AP 22513		30,948.00	
12-Apr-07 YEAR END ADJUSTING ENTRIES	31-Oct-06	3	1 GL TO FY 06		-30,948.00	
01-Dec-06 0070>>> H.A.R.S.B.;22610;BATCH INVOICE;0070;OCT06 CAP FEES-12FF: 07-Nov-06	07-Nov-06	M111406	2 AP 22610		61,896.00	
03-Jan-07 0070>>> NOV06 CAP FEES	07-Dec-06	M121206	3 AP 22737		21,663.60	
31-Jan-07 0070>>> H.A.R.S.B.;22915;BATCH INVOICE;0070;7 ERS DEC 2006;ERS-12 18-Jan-07	18-Jan-07	M012307	4 AP 22915		36,106.00	
28-Feb-07 0070>>> H.A.R.S.B.;22974;BATCH INVOICE;0070;8.4 ER'S SOLD-1/07;CAF 08-Feb-07	08-Feb-07	M021307	5 AP 22974		43,327.20	
02-Apr-07 0070>>> H.A.R.S.B.;23051;BATCH INVOICE;0070;FEB07 CAP FEES;CAP F 08-Mar-07	08-Mar-07	M031307	6 AP 23051		20,632.00	
24-Apr-07 0070>>> H.A.R.S.B.;23174;BATCH INVOICE;0070;18.2 ER'S SOLD-3/07;CA 03-Apr-07	03-Apr-07	M041007	7 AP 23174		93,875.60	
04-Jun-07 0070>>> H.A.R.S.B.;23351;BATCH INVOICE;0070;19.6 ERS/3.56 WORLD C 15-May-07	15-May-07	M052207	8 AP 23351		119,448.00	
02-Jul-07 0070>>> H.A.R.S.B.;23407;BATCH INVOICE;0070;27 FF'S - 5/07;CAP FEES 06-Jun-07	06-Jun-07	M061207	9 AP 23407		139,266.00	
01-Aug-07 0070>>> H.A.R.S.B.;23548;BATCH INVOICE;0070;35 FF'S - JUNE 07;CAPF 05-Jul-07	05-Jul-07	M071007	10 AP 23548		180,530.00	
31-Aug-07 0070>>> H.A.R.S.B.;23662;BATCH INVOICE;0070;4.2 MAY 12 - JULY07;C 08-Aug-07	08-Aug-07	M081407	11 AP 23662		83,559.60	
02-Oct-07 0070>>> H.A.R.S.B.;23845;BATCH INVOICE;0070;8 FF'S SOLD - 8/07;INV: 18-Sep-07	18-Sep-07	M092507	12 AP 23845		41,264.00	
11-Oct-07 0070>>> H.A.R.S.B.;23921;BATCH INVOICE;0070;18.4 FF'S - 9/07;CAP FEI 04-Oct-07	04-Oct-07	M093007	12 AP 23921		94,907.20	
	Cost Center Total			0.00	967,423.20	-30,948.00
211-5-111-3251	Account Total			0.00	967,423.20	936,475.20
211-5-111-3254	Stub/ER Purchases			50,000	0.00	0.00
24-Apr-07 3773>>> TRAIL CREEKS DEVELOPMENT LLC;23226;BATCH INVOICE;377 04-Apr-07	04-Apr-07	M041007	7 AP 23226		12,000.00	
05-Nov-08 Rols as capital expense	04-Nov-08	220	13 GL Audit JE#7		-12,000.00	
	Cost Center Total			0.00	12,000.00	-12,000.00
211-5-111-3254	Account Total			0.00	12,000.00	0.00
211-5-111-9505	Depreciation & Amortization Ex			0	0.00	0.00
05-Nov-08 Record depreciation expense	05-Nov-08	225	13 GL Audit JE14		8,282.00	
	Cost Center Total			0.00	8,282.00	0.00
						8,282.00

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 9
Date : Aug 01, 2011 Time : 1:22 pm

Fiscal Year : 2007
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses	Created Voucher Per App Ref #				
	211-5-111-9505	Account Total	0.00	8,282.00	0.00	8,282.00
	Category Total		1,868,310	0.00	987,705.20	-42,948.00
CATEGORY 212	Reserves & Contingencies					
CATEGORY 290	Capital Purchases/Projects					
211-5-290-9800	Master Sewer Plan	0	0.00			0.00
01-Dec-06 0230>>> WELCH COMER & ASSOCIATES INC.;22625;BATCH INVOICE;02 08-Nov-06	M111406	2 AP 22625		18,306.00		
31-Jan-07 0230>>> WELCH COMER & ASSOCIATES INC.;22923;BATCH INVOICE;02 18-Jan-07	M012307	4 AP 22923		4,576.50		
10-May-07 0230>>> WELCH COMER & ASSOCIATES INC.;23300;BATCH INVOICE;02 02-May-07	M050807	8 AP 23300		4,911.00		
02-Jul-07 0230>>> WELCH COMER & ASSOCIATES INC.;23417;BATCH INVOICE;02 06-Jun-07	M061207	9 AP 23417		6,355.50		
	Cost Center Total		0.00	34,149.00	0.00	34,149.00
211-5-290-9800	Account Total		0.00	34,149.00	0.00	34,149.00
211-5-290-9801	Gov't Way Project	210,400	0.00			0.00
24-Apr-07 0230>>> WELCH COMER & ASSOCIATES INC.;23190;BATCH INVOICE;02 06-Apr-07	M041007	7 AP 23190		5,850.00		
10-May-07 0230>>> WELCH COMER & ASSOCIATES INC.;23300;BATCH INVOICE;02 03-May-07	M050807	8 AP 23300		9,974.24		
02-Jul-07 0230>>> WELCH COMER & ASSOCIATES INC.;23417;BATCH INVOICE;02 05-Jun-07	M061207	9 AP 23417		110.00		
02-Jul-07 0230>>> WELCH COMER & ASSOCIATES INC.;23500;BATCH INVOICE;02 20-Jun-07	M062607	9 AP 23500		2,925.00		
31-Aug-07 0230>>> WELCH COMER & ASSOCIATES INC.;23676;BATCH INVOICE;02 08-Aug-07	M081407	11 AP 23676		975.00		
	Cost Center Total		0.00	19,834.24	0.00	19,834.24
211-5-290-9801	Account Total		0.00	19,834.24	0.00	19,834.24
211-5-290-9802	City Share - Treatment Plant E	558,265	0.00			0.00
01-May-07 0900>>> J-U-B ENGINEERS INC.;23260;BATCH INVOICE;0900;PLANT EXP 18-Apr-07	M042407	7 AP 23260		2,286.10		
	Cost Center Total		0.00	2,286.10	0.00	2,286.10
211-5-290-9802	Account Total		0.00	2,286.10	0.00	2,286.10
211-5-290-9899	Additional Capital Projects	835,865	0.00			0.00
03-Jan-07 0631>>> SEWER-CHATEAUX RD	06-Dec-06 M121206	3 AP 22759		2,267.29		
03-Jan-07 0631>>> SWR,CURB,GUTTER-CHATEAUX	06-Dec-06 M121206	3 AP 22759		2,177.86		
05-Nov-07 0088>>> IDAHO TRANSPORTATION DEPARTMENT;24016;BATCH INVOIC 23-Oct-07	M930007	12 AP 24016		188,446.25		
05-Nov-08 Rec Cap Exp for Govt Way	04-Nov-08 214	13 GL 2007 JE#1		70,233.07		
05-Nov-08 Rols as capital expense	04-Nov-08 220	13 GL Audit JE#7			-263,124.47	
	Cost Center Total		0.00	263,124.47	-263,124.47	0.00
211-5-290-9899	Account Total		0.00	263,124.47	-263,124.47	0.00
	Category Total		5,564,530	0.00	319,393.81	-263,124.47
CATEGORY 999	Prior Period Adjustment					56,269.34

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 10
 Date : Aug 01, 2011 Time : 1:22 pm

Application : All
 Sorted by : Default

Fiscal Year : 2007
 Period : 1 to 13
 Account : 211-4-???-??? To 211-5-???-???

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses					
211-5-999-9999	Prior Period Adjustments		0	0.00		0.00
05-Nov-08	Move escrow \$ from GovWay to Sewer	04-Nov-08	217	13 GL Aidot JE#4	-281,768.12	
	Cost Center Total			0.00	0.00	-281,768.12
211-5-999-9999	Account Total			0.00	0.00	-281,768.12
	Category Total		0	0.00	0.00	-281,768.12
	Expenses Total		7,432,840	0.00	1,307,099.01	-587,840.59
	SEWER EXPANSION FUND Total		0	0.00	1,489,218.61	-1,930,617.43
	REPORT TOTAL		0	0.00	1,489,218.61	-1,930,617.43

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 1
Date : Aug 01, 2011 Time : 1:23 pm

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
CATEGORY 140	Charges for Services					
211-4-140-4410	Capacity Sold-Res-CITY		-547,200	0.00		0.00
04-Oct-07 R#25816;	NAME:HALLMARK HOMES INC;CHECK #:4143;DESC:8124 N CO	03-Oct-07	3	1 CR D#346	-2,280.00	
04-Oct-07 R#25817;	NAME:HALLMARK HOMES INC;CHECK #:4143;DESC:2908 W BL	03-Oct-07	3	1 CR D#346	-2,280.00	
04-Oct-07 R#25830;	NAME:ZESCO DEVELOPMENT LLC;CHECK #:1062;DESC:2955 V	03-Oct-07	3	1 CR D#346	-3,648.00	
10-Oct-07 R#26063;	NAME:VIKING CONSTRUCTION INC;CHECK #:37866;DESC:8321 09	Oct-07	5	1 CR D#348	-2,280.00	
17-Oct-07 R#26738;	NAME:EBORALL CONSTRUCTION;CHECK #:14780;DESC:P#772	16-Oct-07	10	1 CR D#353	-2,280.00	
19-Oct-07 R#26994;	NAME:ACKERMAN, JAMES A;CHECK #:5232;DESC:P#7702, RSF	18-Oct-07	12	1 CR D#355	-2,280.00	
23-Oct-07 R#27069;	NAME:VIKING CONSTRUCTION;CHECK #:38088;DESC:P#7724, ' 22	Oct-07	14	1 CR D#357	-2,280.00	
26-Oct-07 R#27123;	NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731 25	Oct-07	17	1 CR D#360	-2,280.00	
26-Oct-07 R#27123;	NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731 25	Oct-07	17	1 CR D#360	-2,280.00	
26-Oct-07 R#27123;	NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731 25	Oct-07	17	1 CR D#360	-2,280.00	
26-Oct-07 R#27123;	NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731 25	Oct-07	17	1 CR D#360	-2,280.00	
30-Oct-07 R#27196;	NAME:HALLMARK HOMES INC;CHECK #:4150;DESC:P#7737, T-I	29-Oct-07	19	1 CR D#362	-2,280.00	
10-Dec-07 200768;	HARMONY HOUSE;2008006;Nov 15 2007 ;CAP FEES	15-Nov-07	5	2 AR	-464.40	
10-Dec-07 200769;	440 PARTNERSLLC;2008005;Nov 15 2007 ;Capitalization Fees	15-Nov-07	5	2 AR	-180.60	
02-Nov-07 R#27229;	NAME:APPLEWAY HOMES INC;CHECK #:1114;DESC:P#169168, 01	Nov-07	22	2 CR D#365	-2,280.00	
02-Nov-07 R#27238;	NAME:RIVERS BEND LLC;CHECK #:2236;DESC:P#7647, T-COMI	01-Nov-07	22	2 CR D#365	-2,975.00	
02-Nov-07 R#27239;	NAME:RIVERS BEND LLC;CHECK #:2237;DESC:P#7648, T-COMI	01-Nov-07	22	2 CR D#365	-2,975.00	
02-Nov-07 R#27241;	NAME:RIVERBEND LLC;CHECK #:NEW;DESC:P#7720, T-COMNE	01-Nov-07	22	2 CR D#365	-2,280.00	
05-Nov-07 R#27244;	NAME:HAYDEN LAKE EAGLES AERIE #4080;CHECK #:6075;DES	02-Nov-07	23	2 CR D#366	-3,192.00	
13-Nov-07 R#27319;	NAME:HALLMARK HOMES INC;CHECK #:4154;DESC:P#7743, T-I	08-Nov-07	26	2 CR D#369	-2,280.00	
13-Nov-07 R#27321;	NAME:ROSENBERGER CONSTRUCTION;CHECK #:9784;DESC:f	08-Nov-07	26	2 CR D#369	-2,280.00	
29-Nov-07 R#27595;	NAME:WILLIAMS, DANIEL B;CHECK #:1000;DESC:P#7760, T-RSI	28-Nov-07	33	2 CR D#376	-2,280.00	
13-Dec-07 NOV-2007	CORRECTION	06-Dec-07	39	2 GL WRG ACC	4,126.00	
06-Dec-07 R#28371;	NAME:HALLMARK HOMES INC;CHECK #:4160;DESC:P#7753, T-I	05-Dec-07	38	3 CR D#381	-2,280.00	
06-Dec-07 R#28372;	NAME:HALLMARK HOMES INC;CHECK #:4160;DESC:P#7754, T-I	05-Dec-07	38	3 CR D#381	-2,280.00	
18-Dec-07 R#29500;	NAME:HALLMARK HOMES INC;CHECK #:4163;DESC:P#7778, T-I	17-Dec-07	46	3 CR D#389	-2,280.00	
18-Dec-07 R#29501;	NAME:VIKING CONSTRUCTION;CHECK #:38621;DESC:P#7771, ' 17	Dec-07	46	3 CR D#389	-2,280.00	
01-Feb-08 3058>>>	BENSON MICHAEL E;24400;BATCH INVOICE;3058;REFUND-SP#	18-Jan-08	M012208	4 AP 24400	2,280.00	
01-Feb-08 200768;	HARMONY HOUSE;2008011;Jan 15 2008 ;CAP FEE AGREEMENT	15-Jan-08	10	4 AR	-464.40	
01-Feb-08 200769;	440 PARTNERSLLC;2008010;Jan 15 2008 ;CAP FEE AGREEMENT	15-Jan-08	10	4 AR	-180.60	
07-Jan-08 R#30265;	NAME:BLACKWOLF HOMES & DEVELOPMENT;CHECK #:3077;C	04-Jan-08	56	4 CR D#399	-2,280.00	
08-Jan-08 R#30279;	NAME:CNJT INVESTMENTS LLC;CHECK #:1030;DESC:P#7584, 1 07	Jan-08	57	4 CR D#400	-3,648.00	
08-Jan-08 R#30308;	NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:3985;DES	07-Jan-08	57	4 CR D#400	-2,736.00	
28-Jan-08 R#30873;	NAME:HALLMARK HOMES INC;CHECK #:4169;DESC:P#7784, R	25-Jan-08	69	4 CR D#412	-2,280.00	
04-Feb-08 R#31487;	NAME:BABY DOCS HAVE LANDED;CHECK #:277059;DESC:P#7	01-Feb-08	74	5 CR D#417	-11,856.00	
05-Feb-08 R#31604;	NAME:HALLMARK HOMES INC;CHECK #:4183;DESC:P#7793,RS	04-Feb-08	75	5 CR D#418	-2,280.00	
05-Feb-08 R#31606;	NAME:SAMSEL,STACEY/MYSTI;CHECK #:955;DESC:P#7787,CO	04-Feb-08	75	5 CR D#418	-912.00	
07-Feb-08 R#31870;	NAME:HALLMARK HOMES INC;CHECK #:4186;DESC:P#7802, R	06-Feb-08	77	5 CR D#420	-2,280.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 2
Date : Aug 01, 2011 Time : 1:23 pm

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211 CLASS 4	Revenues	Created	Voucher	Per App Ref #		
14-Feb-08 R#32479;NAME:TERMAC CONSTRUCTION INC;CHECK #9924;DESC:P#7	13-Feb-08	82	5 CR D#425		-2,280.00	
14-Feb-08 R#32483;NAME:TERMAC CONSTRUCTION INC;CHECK #9924;DESC:P#7	13-Feb-08	82	5 CR D#425		-2,280.00	
14-Feb-08 R#32533;NAME:EBORALL, ALAN;CHECK #:14830;DESC:P#7794, RSFD;	13-Feb-08	82	5 CR D#425		-2,280.00	
20-Feb-08 R#32779;NAME:VIKING CONSTRUCTION INC;CHECK #39200;DESC:P#7	19-Feb-08	84	5 CR D#427		-2,280.00	
29-Feb-08 R#33417;NAME:VIKING CONSTRUCTION INC;CHECK #39262;DESC:P#7	28-Feb-08	91	5 CR D#434		-2,280.00	
29-Feb-08 R#33418;NAME:VIKING CONSTRUCTION INC;CHECK #39262;DESC:P#7	28-Feb-08	91	5 CR D#434		-2,280.00	
29-Feb-08 R#33429;NAME:THE DUBS CO;CHECK #:14091;DESC:P#7810.COMREM;N	29-Feb-08	92	5 CR D#435		-31,920.00	
04-Apr-08 200768;HARMONY HOUSE;2008015;Mar 18 2008 ;CAPACITY FEES	18-Mar-08	13	6 AR		-464.40	
04-Apr-08 200769;440 PARTNERSLLC;2008016;Mar 18 2008 ;CAPACITY FEES	18-Mar-08	13	6 AR		-180.60	
06-Mar-08 R#33579;NAME:LLOYD, DUANE R;CHECK #:1310;DESC:169267,CWTRSR	05-Mar-08	95	6 CR D#438		-2,280.00	
11-Mar-08 R#33753;NAME:TERMAC CONSTRUCTION INC;CHECK #:1001;DESC:781	10-Mar-08	98	6 CR D#441		-2,280.00	
11-Mar-08 R#33754;NAME:TERMAC CONSTRUCTION INC;CHECK #:1001;DESC:781	10-Mar-08	98	6 CR D#441		-2,280.00	
11-Mar-08 R#33758;NAME:HALLMARK HOMES INC;CHECK #:4219;DESC:7818,RSFD	10-Mar-08	98	6 CR D#441		-2,280.00	
11-Mar-08 R#33759;NAME:HALLMARK HOMES INC;CHECK #:4219;DESC:7782,RSFD	10-Mar-08	98	6 CR D#441		-2,280.00	
11-Mar-08 R#33779;NAME:TERMAC CONSTRUCTION INC;CHECK #:1004;DESC:781	10-Mar-08	98	6 CR D#441		-2,280.00	
19-Mar-08 R#33997;NAME:HALLMARK HOMES INC;CHECK #:4222;DESC:7823, RSFI	18-Mar-08	104	6 CR D#447		-2,280.00	
19-Mar-08 R#33998;NAME:HALLMARK HOMES INC;CHECK #:4222;DESC:7824, RSFI	18-Mar-08	104	6 CR D#447		-2,280.00	
21-Mar-08 R#34059;NAME:VIKING CONSTRUCTION INC;CHECK #:39531;DESC:7785	20-Mar-08	106	6 CR D#449		-2,280.00	
21-Mar-08 R#34060;NAME:VIKING CONSTRUCTION INC;CHECK #:39531;DESC:7821	20-Mar-08	106	6 CR D#449		-2,280.00	
26-Mar-08 R#34434;NAME:VIKING CONSTRUCTION INC;CHECK #:39567;DESC:7836	25-Mar-08	109	6 CR D#452		-2,280.00	
03-Apr-08 R#34820;NAME:VIKING CONSTRUCTION INC;CHECK #:39580;DESC:7842	02-Apr-08	112	7 CR D#455		-2,280.00	
03-Apr-08 R#34842;NAME:HALLMARK HOMES INC;CHECK #:4230;DESC:7837, RSFI	02-Apr-08	112	7 CR D#455		-2,280.00	
07-Apr-08 R#35106;NAME:TERMAC CONSTRUCTION INC;CHECK #:1023;DESC:783	04-Apr-08	114	7 CR D#457		-2,280.00	
07-Apr-08 R#35107;NAME:TERMAC CONSTRUCTION INC;CHECK #:1023;DESC:783	04-Apr-08	114	7 CR D#457		-2,280.00	
08-Apr-08 R#35245;NAME:HALLMARK HOMES INC;CHECK #:4235;DESC:7825, RSFI	07-Apr-08	115	7 CR D#458		-2,280.00	
09-Apr-08 R#35305;NAME:MID MNTN LAND & TIMBER;CHECK #:4030;DESC:COMNE	08-Apr-08	116	7 CR D#459		-3,192.00	
17-Apr-08 R#36282;NAME:HALLMARK HOMES INC;CHECK #:4240;DESC:P#7867, R	16-Apr-08	122	7 CR D#465		-2,280.00	
17-Apr-08 R#36285;NAME:VIKING CONSTRUCTION INC;CHECK #:39752;DESC:7844	16-Apr-08	122	7 CR D#465		-2,280.00	
18-Apr-08 R#36292;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7849, R	17-Apr-08	123	7 CR D#466		-4,560.00	
18-Apr-08 R#36293;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7850, R	17-Apr-08	123	7 CR D#466		-4,560.00	
18-Apr-08 R#36294;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7851, R	17-Apr-08	123	7 CR D#466		-4,560.00	
18-Apr-08 R#36295;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7852, R	17-Apr-08	123	7 CR D#466		-4,560.00	
18-Apr-08 R#36296;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7853, R	17-Apr-08	123	7 CR D#466		-4,560.00	
21-Apr-08 R#36302;NAME:HALLMARK HOMES INC;CHECK #:4243;DESC:7871, RSFI	18-Apr-08	124	7 CR D#467		-2,280.00	
24-Apr-08 R#36507;NAME:HUGH ALAN THOMPSON;CHECK #:1054;DESC:7868, RSF	23-Apr-08	126	7 CR D#469		-2,280.00	
24-Apr-08 R#36512;NAME:NORTH ID HYDROSEEDING;CHECK #:5534;DESC:7816, C	23-Apr-08	126	7 CR D#469		-1,824.00	
24-Apr-08 R#36528;NAME:SUTHERLAND HOMES LLC;CHECK #:1116;DESC:7848, R	23-Apr-08	126	7 CR D#469		-4,560.00	
29-Apr-08 R#36598;NAME:HALLMARK HOMES INC;CHECK #:4246;DESC:7779, RSFI	28-Apr-08	129	7 CR D#472		-2,280.00	
29-Apr-08 R#36599;NAME:HALLMARK HOMES INC;CHECK #:4246;DESC:7872, RSFI	28-Apr-08	129	7 CR D#472		-2,280.00	
30-Apr-08 R#36623;NAME:HALLMARK HOMES INC;CHECK #:4248;DESC:7885, RSFI	29-Apr-08	130	7 CR D#473		-2,280.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 3
Date : Aug 01, 2011 Time : 1:23 pm
Application : All
Sorted by : Default

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
30-Apr-08 R#36626;NAME:VIKING CONSTRUCTION INC;CHECK #:39845;DESC:7870	29-Apr-08	130	7 CR D#473		-2,280.00	
04-Jun-08 200769;440 PARTNERSLLC;2008020;May 15 2008 :CAPACITY FEES	15-May-08	18	8 AR		-180.60	
02-May-08 R#36657;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:4050;DES	01-May-08	132	8 CR D#475		-2,280.00	
05-May-08 R#36691;NAME:HALLMARK HOMES INC;CHECK #:4252;DESC:7894, RSFI	02-May-08	133	8 CR D#476		-2,280.00	
05-May-08 R#36692;NAME:HALLMARK HOMES INC;CHECK #:4252;DESC:7886, RSFI	02-May-08	133	8 CR D#476		-2,280.00	
07-May-08 R#36735;NAME:VIKING CONSTRUCTION INC;CHECK #:39921;DESC:RSFI	06-May-08	135	8 CR D#478		-2,280.00	
07-May-08 R#36736;NAME:VIKING CONSTRUCTION INC;CHECK #:39921;DESC:7822	06-May-08	135	8 CR D#478		-2,280.00	
07-May-08 R#36748;NAME:BREWSTER COMPANIES/HART PLACE;CHECK #:6048;DI	06-May-08	135	8 CR D#478		-2,280.00	
07-May-08 R#36749;NAME:BREWSTER COMPANIES/HART PLACE;CHECK #:6050;DI	06-May-08	135	8 CR D#478		-2,280.00	
07-May-08 R#36750;NAME:ALPINE DENTAL ASSOCIATES;CHECK #:#A;DESC:7819,	06-May-08	135	8 CR D#478		-2,280.00	
13-May-08 R#36793;NAME:STARWOOD HOMES INC;CHECK #:1054;DESC:174945, R	12-May-08	139	8 CR D#482		-2,280.00	
16-May-08 R#36872;NAME:VIKING CONSTRUCTION INC;CHECK #:40051;DESC:7899	15-May-08	142	8 CR D#485		-2,280.00	
19-May-08 R#36897;NAME:CEDAR RIDGE HOMES INC;CHECK #:12024;DESC:7897,	16-May-08	143	8 CR D#486		-2,280.00	
20-May-08 R#36906;NAME:BREWSTER CO/HART PLACE;CHECK #:6063;DESC:7918	19-May-08	144	8 CR D#487		-2,280.00	
20-May-08 R#36907;NAME:BREWSTER CO/HART PLACE;CHECK #:6065;DESC:7922	19-May-08	144	8 CR D#487		-2,280.00	
21-May-08 R#36953;NAME:VIKING CONSTRUCTION INC;CHECK #:40073;DESC:7909	20-May-08	145	8 CR D#488		-2,280.00	
05-Jun-08 R#38198;NAME:COUGAR CONSTRUCTION NW INC;CHECK #:1272;DESC	04-Jun-08	155	9 CR D#498		-2,736.00	
10-Jun-08 R#38803;NAME:ROBERT AND JEANETTE OLSON LIVI;CHECK #:3100;DE	09-Jun-08	158	9 CR D#501		-2,280.00	
16-Jun-08 R#39301;NAME:VIKING CONSTRUCTION INC;CHECK #:40295;DESC:7929	13-Jun-08	162	9 CR D#505		-2,280.00	
24-Jun-08 R#40153;NAME:EBORALL, ALAN R AND EBORALL, E;CHECK #:14896;DE	23-Jun-08	167	9 CR D#510		-2,280.00	
30-Jun-08 R#40271;NAME:HALLMARK HOMES INC;CHECK #:4276;DESC:7957, RSFI	27-Jun-08	170	9 CR D#513		-2,280.00	
11-Jul-08 R#40382;NAME:TERMAC CONSTRUCTION INC;CHECK #:1230;DESC:7951	10-Jul-08	173	10 CR D#516		-2,280.00	
17-Jul-08 R#40601;NAME:VIKING CONSTRUCTION INC;CHECK #:40620;DESC:7976	16-Jul-08	177	10 CR D#520		-2,280.00	
23-Jul-08 R#40763;NAME:ORIGINAL CONCEPTS CARPETS;CHECK #:7788;DESC:71	22-Jul-08	182	10 CR D#525		-3,192.00	
30-Jul-08 R#41268;NAME:VIKING CONSTRUCTION INC;CHECK #:40767;DESC:7988	29-Jul-08	186	10 CR D#529		-2,280.00	
04-Aug-08 R#41622;NAME:CONTRACTORS NORTHWEST INC;CHECK #:143827;DES	01-Aug-08	189	11 CR D#532		-14,592.00	
04-Aug-08 R#41643;NAME:VIKING CONSTRUCTION INC;CHECK #:40691;DESC:7987	01-Aug-08	189	11 CR D#532		-2,280.00	
07-Aug-08 R#42000;NAME:POLIN & YOUNG CONST;CHECK #:5547;DESC:7969, COA	06-Aug-08	192	11 CR D#535		-2,280.00	
13-Aug-08 R#42513;NAME:TERMAC CONSTRUCTION INC;CHECK #:1332;DESC:800	12-Aug-08	196	11 CR D#539		-2,280.00	
21-Aug-08 R#43390;NAME:MONGAN CONST SERVICES;CHECK #:1537;DESC:8007,	20-Aug-08	202	11 CR D#545		-2,280.00	
26-Aug-08 R#43520;NAME:HALLMARK HOMES INC;CHECK #:4299;DESC:8010, RSFI	25-Aug-08	205	11 CR D#548		-2,280.00	
12-Sep-08 R#43869;NAME:JOHNSON, CHRIS;CHECK #:NEW;DESC:8026, RSFI	11-Sep-08	212	12 CR D#555		-2,280.00	
Cost Center Total				0.00	6,406.00	-303,553.60
211-4-140-4410 Account Total				0.00	6,406.00	-297,147.60
211-4-140-4411 Capacity Sold-Res-HARSB		-1,237,920		0.00		0.00
04-Oct-07 R#25816;NAME:HALLMARK HOMES INC;CHECK #:4143;DESC:8124 N CO	03-Oct-07	3	1 CR D#346		-5,158.00	
04-Oct-07 R#25817;NAME:HALLMARK HOMES INC;CHECK #:4143;DESC:2908 W BL	03-Oct-07	3	1 CR D#346		-5,158.00	
04-Oct-07 R#25830;NAME:ZESCO DEVELOPMENT LLC;CHECK #:1062;DESC:2955 V	03-Oct-07	3	1 CR D#346		-8,252.80	
10-Oct-07 R#26063;NAME:VIKING CONSTRUCTION INC;CHECK #:37866;DESC:8321	09-Oct-07	5	1 CR D#348		-5,158.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 4
Date : Aug 31, 2011 Time : 1:23 pm

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues					
	Created	Voucher	Per App Ref #			
17-Oct-07 R#26738;NAME:EBORALL CONSTRUCTION;CHECK #:14780;DESC:P#772	16-Oct-07	10	1 CR D#353		-5,158.00	
19-Oct-07 R#26994;NAME:ACKERMAN, JAMES A;CHECK #:5232;DESC:P#7702, RSF	18-Oct-07	12	1 CR D#355		-5,158.00	
23-Oct-07 R#27069;NAME:VIKING CONSTRUCTION;CHECK #:38088;DESC:P#7724,	22-Oct-07	14	1 CR D#357		-5,158.00	
26-Oct-07 R#27123;NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731	25-Oct-07	17	1 CR D#360		-5,158.00	
26-Oct-07 R#27123;NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731	25-Oct-07	17	1 CR D#360		-5,158.00	
26-Oct-07 R#27123;NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731	25-Oct-07	17	1 CR D#360		-5,158.00	
26-Oct-07 R#27123;NAME:HALLMARK HOMES INC;CHECK #:4147;DESC:RSFD:7731	25-Oct-07	17	1 CR D#360		-5,158.00	
30-Oct-07 R#27196;NAME:HALLMARK HOMES INC;CHECK #:4150;DESC:P#7737, T-I	29-Oct-07	19	1 CR D#362		-5,158.00	
10-Dec-07 200768;HARMONY HOUSE;2008006;Nov 15 2007 ;CAP FEES	15-Nov-07	5	2 AR		-3,094.80	
10-Dec-07 200769;440 PARTNERSLLC;2008005;Nov 15 2007 ;Capitalization Fees	15-Nov-07	5	2 AR		-1,203.53	
02-Nov-07 R#27229;NAME:APPLEWAY HOMES INC;CHECK #:1114;DESC:P#169168,	01-Nov-07	22	2 CR D#365		-5,158.00	
02-Nov-07 R#27241;NAME:RIVERBEND LLC;CHECK #:NEW;DESC:P#7720, T-COMME	01-Nov-07	22	2 CR D#365		-5,158.00	
05-Nov-07 R#27244;NAME:HAYDEN LAKE EAGLES AERIE #4080;CHECK #:6075;DES	02-Nov-07	23	2 CR D#366		-7,221.20	
13-Nov-07 R#27319;NAME:HALLMARK HOMES INC;CHECK #:4154;DESC:P#7743, T-I	08-Nov-07	26	2 CR D#369		-5,158.00	
13-Nov-07 R#27321;NAME:ROSENBERGER CONSTRUCTION;CHECK #:9784;DESC:F	08-Nov-07	26	2 CR D#369		-5,158.00	
29-Nov-07 R#27595;NAME:WILLIAMS, DANIEL B;CHECK #:1000;DESC:P#7760, T-RS	28-Nov-07	33	2 CR D#376		-5,158.00	
13-Dec-07 NOV-2007 CORRECTION	06-Dec-07	39	2 GL RGT ACCT		-4,126.00	
06-Dec-07 R#28371;NAME:HALLMARK HOMES INC;CHECK #:4160;DESC:P#7753, T-I	05-Dec-07	38	3 CR D#381		-5,158.00	
06-Dec-07 R#28372;NAME:HALLMARK HOMES INC;CHECK #:4160;DESC:P#7754, T-I	05-Dec-07	38	3 CR D#381		-5,158.00	
18-Dec-07 R#29500;NAME:HALLMARK HOMES INC;CHECK #:4163;DESC:P#7778, T-I	17-Dec-07	46	3 CR D#389		-5,158.00	
18-Dec-07 R#29501;NAME:VIKING CONSTRUCTION;CHECK #:38521;DESC:P#7771,	17-Dec-07	46	3 CR D#389		-5,158.00	
01-Feb-08 3058>>> BENSON MICHAEL E;24400;BATCH INVOICE;3058;REFUND-SP#	22-Jan-08	M012208	4 AP 24400	5,158.00		
01-Feb-08 200768;HARMONY HOUSE;2008011;Jan 15 2008 ;CAP FEE AGREEMENT	15-Jan-08	10	4 AR		-3,094.80	
01-Feb-08 200769;440 PARTNERSLLC;2008010;Jan 15 2008 ;CAP FEE AGREEMENT	15-Jan-08	10	4 AR		-1,203.53	
07-Jan-08 R#30265;NAME:BLACKWOLF HOMES & DEVELOPMENT;CHECK #:3077;E	04-Jan-08	56	4 CR D#399		-5,158.00	
08-Jan-08 R#30279;NAME:CNJT INVESTMENTS LLC;CHECK #:1030;DESC:P#7584,	07-Jan-08	57	4 CR D#400		-8,252.80	
08-Jan-08 R#30308;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:3985;DES	07-Jan-08	57	4 CR D#400		-6,189.60	
28-Jan-08 R#30873;NAME:HALLMARK HOMES INC;CHECK #:4169;DESC:P#7784, R	25-Jan-08	69	4 CR D#412		-5,158.00	
04-Feb-08 R#31487;NAME:BABY DOCS HAVE LANDED;CHECK #:277059;DESC:P#77	01-Feb-08	74	5 CR D#417		-26,821.60	
05-Feb-08 R#31604;NAME:HALLMARK HOMES INC;CHECK #:4183;DESC:P#7798,RS	04-Feb-08	75	5 CR D#418		-5,158.00	
05-Feb-08 R#31606;NAME:SAMSEL,STACEY/MYSTI;CHECK #:955;DESC:P#7787,CO	04-Feb-08	75	5 CR D#418		-2,063.20	
07-Feb-08 R#31870;NAME:HALLMARK HOMES INC;CHECK #:4186;DESC:P#7802, R	06-Feb-08	77	5 CR D#420		-5,158.00	
14-Feb-08 R#32479;NAME:TERMAC CONSTRUCTION INC;CHECK #:9924;DESC:P#7	13-Feb-08	82	5 CR D#425		-5,158.00	
14-Feb-08 R#32483;NAME:TERMAC CONSTRUCTION INC;CHECK #:9924;DESC:P#7	13-Feb-08	82	5 CR D#425		-5,158.00	
14-Feb-08 R#32533;NAME:EBORALL, ALAN;CHECK #:14830;DESC:P#7794, RSFD;	13-Feb-08	82	5 CR D#425		-5,158.00	
20-Feb-08 R#32779;NAME:VIKING CONSTRUCTION INC;CHECK #:39200;DESC:P#7	19-Feb-08	84	5 CR D#427		-5,158.00	
29-Feb-08 R#33417;NAME:VIKING CONSTRUCTION INC;CHECK #:39282;DESC:P#77	28-Feb-08	91	5 CR D#434		-5,158.00	
29-Feb-08 R#33418;NAME:VIKING CONSTRUCTION INC;CHECK #:39282;DESC:P#77	28-Feb-08	91	5 CR D#434		-5,158.00	
29-Feb-08 R#33429;NAME:THE DUBS CO;CHECK #:14091;DESC:P#7810,COMREM;	29-Feb-08	92	5 CR D#435		-72,212.00	
04-Apr-08 200768;HARMONY HOUSE;2008015;Mar 18 2008 ;CAPACITY FEES	18-Mar-08	13	6 AR		-3,094.80	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N)

Page : 5

Date : Aug 01, 2011

Time : 1:23 pm

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
04-Apr-08 200769;440 PARTNERSLLC;2008016;Mar 18 2008 ;CAPACITY FEES	18-Mar-08	13	6 AR		-1,203.53	
06-Mar-08 R#33579;NAME:LLOYD, DUANE R;CHECK #:1310;DESC:169267,CWTRSR	05-Mar-08	95	6 CR D#438		-5,158.00	
11-Mar-08 R#33753;NAME:TERMAC CONSTRUCTION INC;CHECK #:1001;DESC:781	10-Mar-08	98	6 CR D#441		-5,158.00	
11-Mar-08 R#33754;NAME:TERMAC CONSTRUCTION INC;CHECK #:1001;DESC:781	10-Mar-08	98	6 CR D#441		-5,158.00	
11-Mar-08 R#33758;NAME:HALLMARK HOMES INC;CHECK #:4219;DESC:7818,RSFD	10-Mar-08	98	6 CR D#441		-5,158.00	
11-Mar-08 R#33759;NAME:HALLMARK HOMES INC;CHECK #:4219;DESC:7782,RSFD	10-Mar-08	98	6 CR D#441		-5,158.00	
11-Mar-08 R#33779;NAME:TERMAC CONSTRUCTION INC;CHECK #:1004;DESC:781	10-Mar-08	98	6 CR D#441		-5,158.00	
19-Mar-08 R#33997;NAME:HALLMARK HOMES INC;CHECK #:4222;DESC:7823, RSFI	18-Mar-08	104	6 CR D#447		-5,158.00	
19-Mar-08 R#33998;NAME:HALLMARK HOMES INC;CHECK #:4222;DESC:7824, RSFI	18-Mar-08	104	6 CR D#447		-5,158.00	
21-Mar-08 R#34059;NAME:VIKING CONSTRUCTION INC;CHECK #:39531;DESC:7785	20-Mar-08	106	6 CR D#449		-5,158.00	
21-Mar-08 R#34060;NAME:VIKING CONSTRUCTION INC;CHECK #:39531;DESC:7821	20-Mar-08	106	6 CR D#449		-5,158.00	
26-Mar-08 R#34434;NAME:VIKING CONSTRUCTION INC;CHECK #:39567;DESC:7836	25-Mar-08	109	6 CR D#452		-5,158.00	
03-Apr-08 R#34820;NAME:VIKING CONSTRUCTION INC;CHECK #:39580;DESC:7842	02-Apr-08	112	7 CR D#455		-5,158.00	
03-Apr-08 R#34842;NAME:HALLMARK HOMES INC;CHECK #:4230;DESC:7837, RSFI	02-Apr-08	112	7 CR D#455		-5,158.00	
07-Apr-08 R#35106;NAME:TERMAC CONSTRUCTION INC;CHECK #:1023;DESC:783	04-Apr-08	114	7 CR D#457		-5,158.00	
07-Apr-08 R#35107;NAME:TERMAC CONSTRUCTION INC;CHECK #:1023;DESC:783	04-Apr-08	114	7 CR D#457		-5,158.00	
08-Apr-08 R#35245;NAME:HALLMARK HOMES INC;CHECK #:4235;DESC:7825, RSFI	07-Apr-08	115	7 CR D#458		-5,158.00	
09-Apr-08 R#35305;NAME:MID MNTN LAND & TIMBER;CHECK #:4030;DESC:COMNE	08-Apr-08	116	7 CR D#459		-7,221.20	
17-Apr-08 R#36282;NAME:HALLMARK HOMES INC;CHECK #:4240;DESC:P#7867, R	16-Apr-08	122	7 CR D#465		-5,158.00	
17-Apr-08 R#36285;NAME:VIKING CONSTRUCTION INC;CHECK #:39752;DESC:7844	16-Apr-08	122	7 CR D#465		-5,158.00	
18-Apr-08 R#36292;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7849, R	17-Apr-08	123	7 CR D#466		-10,316.00	
18-Apr-08 R#36293;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7850, R	17-Apr-08	123	7 CR D#466		-10,316.00	
18-Apr-08 R#36294;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7851, R	17-Apr-08	123	7 CR D#466		-10,316.00	
18-Apr-08 R#36295;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7852, R	17-Apr-08	123	7 CR D#466		-10,316.00	
18-Apr-08 R#36296;NAME:SUTHERLAND HOMES LLC;CHECK #:1111;DESC:7853, R	17-Apr-08	123	7 CR D#466		-10,316.00	
21-Apr-08 R#36302;NAME:HALLMARK HOMES INC;CHECK #:4243;DESC:7871, RSFI	18-Apr-08	124	7 CR D#467		-5,158.00	
24-Apr-08 R#36507;NAME:HUGH ALAN THOMPSON;CHECK #:1054;DESC:7868, RSF	23-Apr-08	126	7 CR D#469		-5,158.00	
24-Apr-08 R#36512;NAME:NORTH ID HYDROSEEDING;CHECK #:5534;DESC:7816, C	23-Apr-08	126	7 CR D#469		-4,126.40	
24-Apr-08 R#36528;NAME:SUTHERLAND HOMES LLC;CHECK #:1116;DESC:7848, R	23-Apr-08	126	7 CR D#469		-10,316.00	
29-Apr-08 R#36598;NAME:HALLMARK HOMES INC;CHECK #:4246;DESC:7779, RSFI	28-Apr-08	129	7 CR D#472		-5,158.00	
29-Apr-08 R#36599;NAME:HALLMARK HOMES INC;CHECK #:4246;DESC:7872, RSFI	28-Apr-08	129	7 CR D#472		-5,158.00	
30-Apr-08 R#36623;NAME:HALLMARK HOMES INC;CHECK #:4248;DESC:7885, RSFI	29-Apr-08	130	7 CR D#473		-5,158.00	
30-Apr-08 R#36626;NAME:VIKING CONSTRUCTION INC;CHECK #:39845;DESC:7870	29-Apr-08	130	7 CR D#473		-5,158.00	
04-Jun-08 200769;440 PARTNERSLLC;2008020;May 15 2008 ;CAPACITY FEES	15-May-08	18	8 AR		-1,203.53	
02-May-08 R#36667;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:4050;DES	01-May-08	132	8 CR D#475		-5,158.00	
05-May-08 R#36691;NAME:HALLMARK HOMES INC;CHECK #:4252;DESC:7894, RSFI	02-May-08	133	8 CR D#476		-5,158.00	
05-May-08 R#36692;NAME:HALLMARK HOMES INC;CHECK #:4252;DESC:7886, RSFI	02-May-08	133	8 CR D#476		-5,158.00	
07-May-08 R#36735;NAME:VIKING CONSTRUCTION INC;CHECK #:39921;DESC:RSFI	06-May-08	135	8 CR D#478		-5,158.00	
07-May-08 R#36736;NAME:VIKING CONSTRUCTION INC;CHECK #:39921;DESC:7822	06-May-08	135	8 CR D#478		-5,158.00	
07-May-08 R#36748;NAME:BREWSTER COMPANIES/HART PLACE;CHECK #:6048;DI	06-May-08	135	8 CR D#478		-5,158.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 6
Date : Aug 01, 2011 Time : 1:23 pm

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-777-7777 To 211-5-777-7777

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND CLASS 211 4	Revenues	Created	Voucher	Per App Ref #		
07-May-08 R#36749;NAME:BREWSTER COMPANIES/HART PLACE;CHECK #6050;DI	06-May-08	135	8 CR D#473		-5,158.00	
07-May-08 R#36750;NAME:ALPINE DENTAL ASSOCIATES;CHECK #6051;DESC:7819	06-May-08	135	8 CR D#473		-5,158.00	
13-May-08 R#36793;NAME:STARWOOD HOMES INC;CHECK #1054;DESC:174945	12-May-08	139	8 CR D#482		-5,158.00	
16-May-08 R#36872;NAME:VIKING CONSTRUCTION INC;CHECK #40051;DESC:7899	15-May-08	142	8 CR D#485		-5,158.00	
19-May-08 R#36897;NAME:CEDAR RIDGE HOMES INC;CHECK #12024;DESC:7897	16-May-08	143	8 CR D#486		-5,158.00	
20-May-08 R#36906;NAME:BREWSTER CO/HART PLACE;CHECK #6063;DESC:7918	19-May-08	144	8 CR D#487		-5,158.00	
20-May-08 R#36907;NAME:BREWSTER CO/HART PLACE;CHECK #6065;DESC:7922	19-May-08	144	8 CR D#487		-5,158.00	
21-May-08 R#36953;NAME:VIKING CONSTRUCTION INC;CHECK #40073;DESC:7909	20-May-08	145	8 CR D#488		-5,158.00	
05-Jun-08 R#38196;NAME:COUGAR CONSTRUCTION NW INC;CHECK #1272;DESC	04-Jun-08	155	9 CR D#498		-6,189.60	
10-Jun-08 R#38803;NAME:ROBERT AND JEANETTE OLSON LVI;CHECK #3100;DE	09-Jun-08	158	9 CR D#501		-5,158.00	
16-Jun-08 R#39301;NAME:VIKING CONSTRUCTION INC;CHECK #40295;DESC:7929	13-Jun-08	162	9 CR D#505		-5,158.00	
24-Jun-08 R#40153;NAME:EBORALL, ALAN R AND EBORALL, E;CHECK #14896;DE	23-Jun-08	167	9 CR D#510		-5,158.00	
30-Jun-08 R#40271;NAME:HALLMARK HOMES INC;CHECK #4276;DESC:7957	RSFI 27-Jun-08	170	9 CR D#513		-5,158.00	
11-Jul-08 R#40362;NAME:TERMAC CONSTRUCTION INC;CHECK #1230;DESC:795	10-Jul-08	173	10 CR D#516		-5,158.00	
17-Jul-08 R#40601;NAME:VIKING CONSTRUCTION INC;CHECK #40620;DESC:7976	16-Jul-08	177	10 CR D#520		-5,158.00	
23-Jul-08 R#40763;NAME:ORIGINAL CONCEPTS CARPETS;CHECK #7788;DESC:7	22-Jul-08	182	10 CR D#525		-7,221.20	
30-Jul-08 R#41268;NAME:VIKING CONSTRUCTION INC;CHECK #40767;DESC:7988	29-Jul-08	186	10 CR D#529		-5,158.00	
04-Aug-08 R#41622;NAME:CONTRACTORS NORTHWEST INC;CHECK #143827;DES	01-Aug-08	189	11 CR D#532		-33,011.20	
04-Aug-08 R#41643;NAME:VIKING CONSTRUCTION INC;CHECK #40691;DESC:7987	01-Aug-08	189	11 CR D#532		-5,158.00	
07-Aug-08 R#42000;NAME:POLIN & YOUNG CONST;CHECK #5547;DESC:7969	06-Aug-08	192	11 CR D#535		-5,158.00	
13-Aug-08 R#42513;NAME:TERMAC CONSTRUCTION INC;CHECK #1332;DESC:800	12-Aug-08	196	11 CR D#539		-5,158.00	
21-Aug-08 R#43390;NAME:MONGAN CONST SERVICES;CHECK #1537;DESC:8007	20-Aug-08	202	11 CR D#545		-5,158.00	
26-Aug-08 R#43520;NAME:HALLMARK HOMES INC;CHECK #4299;DESC:8010	RSFI 25-Aug-08	205	11 CR D#548		-5,158.00	
12-Sep-08 R#43869;NAME:JOHNSON, CHRIS;CHECK #NEW;DESC:8026	RSFI 11-Sep-08	212	12 CR D#555		-5,158.00	
Cost Center Total				0.00	5,158.00	-686,701.32
211-4-140-4411 Account Total				0.00	5,158.00	-681,543.32
Category Total				-1,788,620	0.00	11,564.00
CATEGORY 160	Investment Earnings					-990,254.92
211-4-160-6111	Interest Income			-28,000	0.00	-978,690.92
28-Nov-07 MONTH END INTEREST & EXPENSES-OCT-2007	07-Nov-07	10	1 GL SSB-0346		-2,248.05	
13-Dec-07 MONTH END EXPENSES & INTEREST-NOV 2007	10-Dec-07	38	2 GL SSB-0346		-2,089.09	
17-Jan-08 MONTH END EXPENSES & INTEREST-DEC 2007	14-Jan-08	53	3 GL SSB-0346		-2,087.96	
25-Feb-08 MONTH END INTEREST & EXPENSES-JAN 2008	06-Feb-08	69	4 GL SSB-0346		-1,915.68	
25-Mar-08 MONTH END INTEREST & EXPENSES-FEB 2008	07-Mar-08	94	5 GL SSB-0346		-1,376.21	
08-Apr-08 MONTH END INTEREST & EXPENSES-MAR 2008	07-Apr-08	110	6 GL SSB-0346		-1,290.91	
20-May-08 MONTH END INTEREST & EXPENSES-APR 2008	05-May-08	134	7 GL SSB-0346		-905.14	
09-Jun-08 MONTH END INTEREST & EXPENSES-MAY 2008	04-Jun-08	161	8 GL SSB-0346		-844.93	
01-Aug-08 MONTH END INTEREST & EXPENSES-JUNE 2008	07-Jul-08	176	9 GL SSB-761		-1,116.28	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 7
Date : Aug 01, 2011 Time : 1:23 pm

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
20-Aug-08	MONTH END INTEREST & EXPENSE-JULY 2008	01-Aug-08	192	10 GL SSB-6761	-1,333.39	
20-Aug-08	MONTH END INTEREST & EXPENSE-JULY 2008	15-Aug-08	192	10 GL SWEEP	-104.29	
22-Oct-08	MONTH END INTEREST & EXPENSE- AUG 2008	09-Sep-08	214	11 GL LGIP-3079	-312.74	
22-Oct-08	MONTH END INTEREST & EXPENSE- AUG 2008	09-Sep-08	214	11 GL LGIP-ADJ	-819.28	
22-Oct-08	MONTH END INTEREST & EXPENSES-SEPT 2008	07-Oct-08	220	12 GL LGIP-3079	-1,399.16	
	Cost Center Total			0.00	0.00	-17,843.11
211-4-160-6111	Account Total			0.00	0.00	-17,843.11
	Category Total			-28,000	0.00	-17,843.11
CATEGORY 190	Other Financing Sources					
211-4-190-9003	Deferred LID Assessments			-10,000	0.00	0.00
08-Jan-08	R#30281;NAME:HOWERTON, STAN/REBECCA;CHECK #:3742;DESC:9510 07-Jan-08	57	4	CR D#400	-2,175.00	
	Cost Center Total			0.00	0.00	-2,175.00
211-4-190-9003	Account Total			0.00	0.00	-2,175.00
	Category Total			-4,820,000	0.00	-2,175.00
	Revenues Total			-6,636,620	0.00	-998,709.03
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
CATEGORY 111	Operating & Administrative					
211-5-111-3251	HARSB Capitalization Fees			1,237,920	0.00	0.00
03-Dec-07	0070>>> H.A.R.S.B.;24072;BATCH INVOICE;0070;12.6 FFS - 10/07;CAPFEI 07-Nov-07	M111307	2	AP 24072	64,990.80	
03-Jan-08	0070>>> H.A.R.S.B.;24178;BATCH INVOICE;0070;6.4 FFS - 11/07-KR;CAP 05-Dec-07	M121107	3	AP 24178	37,137.20	
01-Feb-08	0070>>> H.A.R.S.B.;24362;BATCH INVOICE;0070;4 FFS SOLD - 12/07-KR; 14-Jan-08	M012208	4	AP 24362	20,632.00	
03-Mar-08	0070>>> H.A.R.S.B.;24430;BATCH INVOICE;0070;3.8 FFS - 1/08 KR;CAP F 07-Feb-08	M021208	5	AP 24430	19,600.40	
31-Mar-08	0070>>> H.A.R.S.B.;24552;BATCH INVOICE;0070;27.6 FFS SOLD FEB08- 04-Mar-08	M031108	6	AP 24552	142,360.80	
01-May-08	0070>>> H.A.R.S.B.;24720;BATCH INVOICE;0070;11 ER'S SOLD MAR 2001 14-Apr-08	M082208	7	AP 24720	56,738.00	
02-Jun-08	0070>>> H.A.R.S.B.;24786;BATCH INVOICE;0070;27.2 ER'S SOLD -KR;CAI 06-May-08	M051308	8	AP 24786	140,297.60	
02-Jun-08	0070>>> H.A.R.S.B.;24869;BATCH INVOICE;0070;HARMONY HOUSE 4.6 E 20-May-08	M052808	8	AP 24869	18,568.80	
01-Jul-08	0070>>> HARSB;24924;BATCH INVOICE;0070;14 ER'S SOLD-5/08-KR;CAP 04-Jun-08	M061008	9	AP 24924	72,212.00	
31-Jul-08	0070>>> HARSB;25084;BATCH INVOICE;0070;5.2 ER'S SOLD-KR;CAP FEI 16-Jul-08	M072208	10	AP 25084	26,821.60	
02-Sep-08	0070>>> HARSB;25155;BATCH INVOICE;0070;4.4 ER'S SOLD-7-08-KR;CA 06-Aug-08	M081108	11	AP 25155	22,695.20	
29-Sep-08	0070>>> HARSB;25322;BATCH INVOICE;0070;11.4 ER'S SOLD-8/08;CAP F 11-Sep-08	M092308	12	AP 25322	58,801.20	
12-Nov-08	0070>>> HARSB;25377;BATCH INVOICE;0070;1 ER SOLD - 9/10;CAP FEE- 01-Oct-08	M093008	12	AP 25377	5,158.00	
	Cost Center Total			0.00	686,013.60	0.00
211-5-111-3251	Account Total			0.00	686,013.60	686,013.60
	Category Total			1,253,420	0.00	686,013.60

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 8
Date : Aug 01, 2011 Time : 1:23 pm
Application : All
Sorted by : Default

Fiscal Year : 2008
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
CATEGORY 212	Reserves & Contingencies					
CATEGORY 290	Capital Purchases/Projects					
211-5-290-9800	Master Sewer Plan		0	0.00		0.00
02-Jun-08 0230>>>	WELCH COMER & ASSOCIATES INC.:24802;BATCH INVOICE:02 01-May-08	M051308	8 AP 24802	668.06		
31-Jul-08 0230>>>	WELCH COMER & ASSOCIATES INC.:25091;BATCH INVOICE:02 16-Jul-08	M072208	10 AP 25091	250.00		
	Cost Center Total			0.00	918.06	918.06
211-5-290-9800	Account Total			0.00	918.06	918.06
211-5-290-9899	Additional Capital Projects		864,935	0.00		
01-Feb-08 3855>>>	STARWOOD HOMES INC;24345;BATCH INVOICE;3855;RAMSEY;16-Jan-08	M011108	4 AP 24345	43,612.32		
03-Mar-08 0088>>>	IDAHO TRANSPORTATION DEPARTMENT;24433;BATCH INVOIC 06-Feb-08	M021208	5 AP 24433	79,721.71		
02-Jun-08 3874>>>	RWR;24864;BATCH INVOICE;3874;11 SEWER STUBS INSTALLE 22-May-08	M052208	8 AP 24864	37,621.87		
02-Jun-08 0088>>>	IDAHO TRANSPORTATION DEPARTMENT;24871;BATCH INVOIC 22-May-08	M052808	8 AP 24871	15,710.77		
01-Aug-08 Rds Govt Way Expenses	29-Jul-08 189	9 GL			-19,371.01	
	Cost Center Total			0.00	176,866.67	157,495.66
211-5-290-9899	Account Total			0.00	176,866.67	157,495.66
	Category Total		5,383,200	0.00	177,784.73	158,413.72
CATEGORY 999	Prior Period Adjustment					
211-5-999-9999	Prior Period Adjustments		0	-281,768.12		-281,768.12
	Cost Center Total			-281,768.12	0.00	-281,768.12
211-5-999-9999	Account Total			-281,768.12	0.00	-281,768.12
	Category Total		0	-281,768.12	0.00	-281,768.12
	Expenses Total		6,636,620	-281,768.12	863,798.33	562,659.20
	SEWER EXPANSION FUND Total		0	-281,768.12	875,362.33	-436,049.83
	REPORT TOTAL		0	-281,768.12	875,362.33	-436,049.83

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 1
Date : Aug 01, 2011 Time : 1:24 pm

Fiscal Year : 2009
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
CATEGORY 140	Charges for Services					
211-4-140-4410	Capacity Sold-Res-CITY		-410,400	0.00		0.00
14-Oct-08 R#46504;	NAME:HALL PROPERTIES, LLC;CHECK #:050035188;DESC:81	10-Oct-08	8	1 CR D#575		
15-Oct-08 R#46713;	NAME:AVERY ESTATES LLC;CHECK #:1061;DESC:134-164 E M	14-Oct-08	9	1 CR D#576	-9,120.00	
15-Oct-08 R#46714;	NAME:AVERY ESTATES LLC;CHECK #:1062;DESC:168-196 MAR	14-Oct-08	9	1 CR D#576	-9,120.00	
20-Oct-08 R#47395;	NAME:GIBBS, EDDIE;CHECK #:1111;DESC:9499 N MACIE LOOP	17-Oct-08	12	1 CR D#579	-2,280.00	
31-Oct-08 R#47754;	NAME:HALLMARK HOMES, INC;CHECK #:4781;DESC:8069/8072	30-Oct-08	21	1 CR D#588	-2,280.00	
31-Oct-08 R#47754;	NAME:HALLMARK HOMES, INC;CHECK #:4781;DESC:8069/8072	30-Oct-08	21	1 CR D#588	-2,280.00	
04-Nov-08 R#47791;	NAME:AVERY ESTATES LLC;CHECK #:1074;DESC:8017 &8018 F	03-Nov-08	22	2 CR D#589	-9,120.00	
04-Nov-08 R#47791;	NAME:AVERY ESTATES LLC;CHECK #:1074;DESC:8017 &8018 F	03-Nov-08	22	2 CR D#589	-9,120.00	
05-Nov-08 R#47846;	NAME:HALLMARK HOMES;CHECK #:4784;DESC:8070 RSFD;	05-Nov-08	24	2 CR D#591	-2,280.00	
10-Nov-08 R#47863;	NAME:SEG US 95 LLC;CHECK #:1012;DESC:7493 COMNEW;	07-Nov-08	25	2 CR D#592	-3,192.00	
18-Nov-08 R#47993;	NAME:NORTHWEST MANUFACTURING;CHECK #:4687;DESC:76	17-Nov-08	28	2 CR D#595	-2,280.00	
28-Nov-08 R#48664;	NAME:HAYDEN LAKE EAGLES AERIE #4080;CHECK #:1580;DE	26-Nov-08	34	2 CR D#601	-2,280.00	
08-Dec-08 R#49988;	NAME:BRENNAN, MIDGE/JAMES;CHECK #:9914;DESC:8080 RR	05-Dec-08	39	3 CR D#606	-2,280.00	
31-Dec-08 R#51689;	NAME:GORRINGE HOMES LLC;CHECK #:103;DESC:8050;	30-Dec-08	51	3 CR D#618	-2,280.00	
05-Feb-09 R#54224;	NAME:HAYDEN LAKE EAGLES AERIE #4080;CHECK #:1622;DE	04-Feb-09	81	5 CR D#642	-4,560.00	
02-Apr-09 200901;	HFT PROPERTY C LLC;2009009;Mar 16 2009 ;AGREEMENT FOR /	16-Mar-09	10	6 AR	-2,812.00	
03-Mar-09 R#55799;	NAME:HALLMARK HOMES INC;CHECK #:4848;DESC:8093 RSFD	02-Mar-09	106	6 CR D#657	-2,280.00	
30-Mar-09 R#57030;	NAME:TERMAC CONSTRUCTION INC;CHECK #:1651;DESC:813	27-Mar-09	137	6 CR D#672	-2,280.00	
31-Mar-09 R#57238;	NAME:BABY DOCS HAVE LANDED LLC;CHECK #:8302;DESC:81	30-Mar-09	138	6 CR D#673	-2,280.00	
07-Apr-09 R#57841;	NAME:TERMAC CONSTRUCTION INC;CHECK #:1662;DESC:813	06-Apr-09	144	7 CR D#678	-2,280.00	
07-Apr-09 R#57842;	NAME:TERMAC CONSTRUCTION INC;CHECK #:1663;DESC:813	06-Apr-09	144	7 CR D#678	-2,280.00	
09-Apr-09 R#58180;	NAME:BLACKWOLF HOMES & DEVELOPMENT;CHECK #:3315;C	08-Apr-09	147	7 CR D#680	-2,280.00	
17-Apr-09 R#59214;	NAME:TERMAC CONSTRUCTION INC;CHECK #:1670;DESC:813	16-Apr-09	154	7 CR D#686	-2,280.00	
01-Jun-09 200901;	HFT PROPERTY C LLC;2009014;May 19 2009 ;CAPACITY FEES	19-May-09	15	8 AR	-2,812.00	
07-May-09 R#59636;	NAME:TERMAC CONSTRUCTION;CHECK #:1699;DESC:8178 RS	06-May-09	171	8 CR D#699	-2,280.00	
11-May-09 R#59637;	NAME:HALLMARK HOMES INC;CHECK #:4878;DESC:8165-8167	08-May-09	172	8 CR D#700	-2,280.00	
11-May-09 R#59637;	NAME:HALLMARK HOMES INC;CHECK #:4878;DESC:8165-8167	08-May-09	172	8 CR D#700	-2,280.00	
15-May-09 R#59701;	NAME:TERMAC CONSTRUCTION;CHECK #:1713;DESC:8183 RS	14-May-09	176	8 CR D#703	-2,280.00	
26-May-09 R#59867;	NAME:DENNIS PLOYHAR;CC#:2242;DESC:8160 RSFD BP;	22-May-09	183	8 CR D#707	-2,280.00	
27-May-09 R#60031;	NAME:440 PARTNERS LLC;CHECK #:1721;DESC:8189 COMREM	26-May-09	184	8 CR D#708	-1,368.00	
27-May-09 R#60224;	NAME:BLACKWOLF HOMES & DEVELOPMENT;CHECK #:3334;C	26-May-09	184	8 CR D#708	-2,280.00	
27-May-09 R#60237;	NAME:GD LONGWELL-ARCHITECTS PLLC;CHECK #:4170;DESC	26-May-09	184	8 CR D#708	-5,928.00	
29-May-09 R#60398;	NAME:TERMAC CONSTRUCTION;CHECK #:1748;DESC:8186 RS	28-May-09	188	8 CR D#710	-2,280.00	
29-May-09 R#60567;	NAME:HALLMARK HOMES INC;CHECK #:4891;DESC:8193 RSFD	28-May-09	188	8 CR D#710	-2,280.00	
15-Jun-09 R#62494;	NAME:TERMAC CONSTRUCTION;CHECK #:1791;DESC:8213 RS	12-Jun-09	204	9 CR D#721	-2,280.00	
03-Aug-09 200901;	HFT PROPERTY C LLC;2009018;Jul 20 2009 ;CAPACITY FEE AGR	20-Jul-09	19	10 AR	-2,812.00	
02-Jul-09 R#63395;	NAME:SMALL'S CONSTRUCTION CO INC;CHECK #:27699;DESC	01-Jul-09	218	10 CR D#729	-1,368.00	
02-Jul-09 R#63401;	NAME:VIKING CONSTRUCTION INC;CHECK #:43864;DESC:8226	01-Jul-09	218	10 CR D#729	-2,280.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 2
Date : Aug 01, 2011 Time : 1:24 pm

Fiscal Year : 2009
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
02-Jul-09 R#63401;NAME:VIKING CONSTRUCTION INC;CHECK #:43664;DESC:8226	01-Jul-09	218	10 CR D#729		-2,280.00	
07-Jul-09 R#63445;NAME:TOWNE PLAZA LLC;CHECK #:1009;DESC:8209 RSFD BP;	06-Jul-09	220	10 CR D#730		-2,280.00	
09-Jul-09 R#63504;NAME:TERMAC CONSTRUCTION INC;CHECK #:1841;DESC:824	08-Jul-09	221	10 CR D#731		-2,280.00	
21-Jul-09 R#63638;NAME:VIKING CONSTRUCTION;CHECK #:43859;DESC:7797, 79	20-Jul-09	229	10 CR D#735		-2,280.00	
21-Jul-09 R#63638;NAME:VIKING CONSTRUCTION;CHECK #:43859;DESC:7797, 79	20-Jul-09	229	10 CR D#735		-2,280.00	
21-Jul-09 R#63717;NAME:TERMAC CONSTRUCTION INC;CHECK #:1884;DESC:8241	20-Jul-09	229	10 CR D#735		-2,280.00	
23-Jul-09 R#64086;NAME:VIKING CONSTRUCTION INC;CHECK #:43909;DESC:7936	22-Jul-09	232	10 CR D#737		-2,280.00	
06-Aug-09 R#65550;NAME:HALLMARK HOMES INC;CHECK #:4920;DESC:8263 RSFD	05-Aug-09	245	11 CR D#746		-2,280.00	
19-Aug-09 R#67062 ; NAME:VIKING CONSTRUCTION INC; CHECK #:44142; DESC:	18-Aug-09	261	11 CR D#755	2,280.00		
19-Aug-09 R#67062;NAME:VIKING CONSTRUCTION INC;CHECK #:44142;DESC:8271	18-Aug-09	261	11 CR D#755		-2,280.00	
20-Aug-09 R#67075;NAME:VIKING CONSTRUCTION INC;CHECK #:44132;DESC:8271	19-Aug-09	262	11 CR D#756		-2,280.00	
27-Aug-09 R#67213;NAME:VIKING CONSTRUCTION INC;CHECK #:44148;DESC:8274	26-Aug-09	266	11 CR D#759		-2,280.00	
01-Oct-09 200901;HFT PROPERTY C LLC;2009023;Sep 18 2009 ;CAPACITY FEE AGI	18-Sep-09	24	12 AR		-2,812.00	
02-Sep-09 R#67300;NAME:TERMAC CONSTRUCTION INC;CHECK #:1988;DESC:828	01-Sep-09	269	12 CR D#761		-2,280.00	
02-Sep-09 R#67301;NAME:TERMAC CONSTRUCTION INC;CHECK #:1987;DESC:828	01-Sep-09	269	12 CR D#761		-2,280.00	
08-Sep-09 R#67344;NAME:ASPEN HOMES;CHECK #:14041;DESC:8280 RSFD BP;	04-Sep-09	270	12 CR D#762		-2,280.00	
10-Sep-09 R#67379;NAME:VIKING CONSTRUCTION;CHECK #:44218;DESC:8285 RSF	09-Sep-09	271	12 CR D#763		-2,280.00	
15-Sep-09 R#67441;NAME:POLIN & YOUNG CONSTRUCTION INC;CHECK #:9078;DE	14-Sep-09	273	12 CR D#764		-6,840.00	
17-Sep-09 R#67473;NAME:HALLMARK HOMES, INC;CHECK #:4942;DESC:8281 RSFI	16-Sep-09	274	12 CR D#765		-2,280.00	
21-Sep-09 R#67521;NAME:TERMAC CONSTRUCTION INC;CHECK #:2051;DESC:829	18-Sep-09	276	12 CR D#766		-2,280.00	
25-Sep-09 R#68173;NAME:TERMAC CONSTRUCTION INC;CHECK #:2065;DESC:829	24-Sep-09	280	12 CR D#770		-2,280.00	
Cost Center Total			0.00	2,280.00	-178,144.00	-175,864.00
211-4-140-4410 Account Total			0.00	2,280.00	-178,144.00	-175,864.00
211-4-140-4411	Capacity Sold-Res-HARSB	-928,440	0.00			0.00
14-Oct-08 R#46504;NAME:HALLE PROPERTIES, LLC;CHECK #:050035188;DESC:81;	10-Oct-08	8	1 CR D#575		-20,632.00	
15-Oct-08 R#46713;NAME:AVERY ESTATES LLC;CHECK #:1061;DESC:134-164 E M/	14-Oct-08	9	1 CR D#576		-20,632.00	
15-Oct-08 R#46714;NAME:AVERY ESTATES LLC;CHECK #:1062;DESC:168-196 MAR	14-Oct-08	9	1 CR D#576		-20,632.00	
20-Oct-08 R#47395;NAME:GIBBS, EDDIE;CHECK #:1111;DESC:9499 N MACIE LOOP	17-Oct-08	12	1 CR D#579		-5,158.00	
31-Oct-08 R#47754;NAME:HALLMARK HOMES, INC;CHECK #:4781;DESC:8069/8072	30-Oct-08	21	1 CR D#588		-5,158.00	
31-Oct-08 R#47754;NAME:HALLMARK HOMES, INC;CHECK #:4781;DESC:8069/8072	30-Oct-08	21	1 CR D#588		-5,158.00	
04-Nov-08 R#47791;NAME:AVERY ESTATES LLC;CHECK #:1074;DESC:8017 &8018 F	03-Nov-08	22	2 CR D#589		-20,632.00	
04-Nov-08 R#47791;NAME:AVERY ESTATES LLC;CHECK #:1074;DESC:8017 &8018 F	03-Nov-08	22	2 CR D#589		-20,632.00	
05-Nov-08 R#47846;NAME:HALLMARK HOMES;CHECK #:4784;DESC:8070 RSFD;	05-Nov-08	24	2 CR D#591		-5,158.00	
10-Nov-08 R#47863;NAME:SEG US 95 LLC;CHECK #:1012;DESC:7493 COMNEW;	07-Nov-08	25	2 CR D#592		-7,221.20	
18-Nov-08 R#47993;NAME:NORTHWEST MANUFACTURING;CHECK #:4687;DESC:7	17-Nov-08	28	2 CR D#595		-5,158.00	
28-Nov-08 R#48664;NAME:HAYDEN LAKE EAGLES AERIE #4080;CHECK #:1580;DE	26-Nov-08	34	2 CR D#601		-5,158.00	
08-Dec-08 R#49988;NAME:BRENNAN, MIDGE/JAMES;CHECK #:9914;DESC:8080 RRI	05-Dec-08	39	3 CR D#606		-5,158.00	
31-Dec-08 R#51689;NAME:GORRINGE HOMES LLC;CHECK #:103;DESC:8050;	30-Dec-08	51	3 CR D#618		-5,158.00	
05-Feb-09 R#54224;NAME:HAYDEN LAKE EAGLES AERIE #4080;CHECK #:1622;DE	04-Feb-09	81	5 CR D#642		-10,316.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 3
Date : Aug 01, 2011 Time : 1:24 pm
Application : All
Sorted by : Default

Fiscal Year : 2009
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
02-Apr-09 200901;HFT PROPERTY C LLC;2009009;Mar 16 2009 ;AGREEMENT FOR / 16-Mar-09		10	6 AR		-6,361.53	
03-Mar-09 R#55799;NAME:HALLMARK HOMES INC;CHECK #:4848;DESC:8093 RSFD 02-Mar-09		106	6 CR D#657		-5,158.00	
30-Mar-09 R#57030;NAME:TERMAC CONSTRUCTION INC;CHECK #:1651;DESC:813; 27-Mar-09		137	6 CR D#672		-5,158.00	
31-Mar-09 R#57238;NAME:BABY DOCS HAVE LANDED LLC;CHECK #:8302;DESC:81 30-Mar-09		138	6 CR D#673		-5,158.00	
07-Apr-09 R#57841;NAME:TERMAC CONSTRUCTION INC;CHECK #:1662;DESC:813; 06-Apr-09		144	7 CR D#678		-5,158.00	
07-Apr-09 R#57842;NAME:TERMAC CONSTRUCTION INC;CHECK #:1663;DESC:813; 06-Apr-09		144	7 CR D#678		-5,158.00	
09-Apr-09 R#58180;NAME:BLACKWOLF HOMES & DEVELOPMENT;CHECK #:3315;C 08-Apr-09		147	7 CR D#680		-5,158.00	
17-Apr-09 R#59214;NAME:TERMAC CONSTRUCTION INC;CHECK #:1670;DESC:813; 16-Apr-09		154	7 CR D#686		-5,158.00	
01-Jun-09 200901;HFT PROPERTY C LLC;2009014;May 19 2009 ;CAPACITY FEES 19-May-09		15	8 AR		-6,361.53	
07-May-09 R#59636;NAME:TERMAC CONSTRUCTION;CHECK #:1699;DESC:8178 RS 06-May-09		171	8 CR D#699		-5,158.00	
11-May-09 R#59637;NAME:HALLMARK HOMES INC;CHECK #:4878;DESC:8165-8167 08-May-09		172	8 CR D#700		-5,158.00	
11-May-09 R#59637;NAME:HALLMARK HOMES INC;CHECK #:4878;DESC:8165-8167 08-May-09		172	8 CR D#700		-5,158.00	
15-May-09 R#59701;NAME:TERMAC CONSTRUCTION;CHECK #:1713;DESC:8183 RS 14-May-09		176	8 CR D#703		-5,158.00	
26-May-09 R#59867;NAME:DENNIS PLOYHAR;CC#:2242;DESC:8150 RSFD BP; 22-May-09		183	8 CR D#707		-5,158.00	
27-May-09 R#60031;NAME:440 PARTNERS LLC;CHECK #:1721;DESC:8189 COMREV 26-May-09		184	8 CR D#708		-3,094.80	
27-May-09 R#60224;NAME:BLACKWOLF HOMES & DEVELOPMENT;CHECK #:3334;C 26-May-09		184	8 CR D#708		-5,158.00	
27-May-09 R#60237;NAME:GD LONGWELL-ARCHITECTS PLLC;CHECK #:4170;DESC 26-May-09		184	8 CR D#708		-13,410.80	
29-May-09 R#60398;NAME:TERMAC CONSTRUCTION;CHECK #:1748;DESC:8186 RS 28-May-09		188	8 CR D#710		-5,158.00	
29-May-09 R#60567;NAME:HALLMARK HOMES INC;CHECK #:4891;DESC:8193 RSFD 28-May-09		188	8 CR D#710		-5,158.00	
15-Jun-09 R#62494;NAME:TERMAC CONSTRUCTION;CHECK #:1791;DESC:8213 RS 12-Jun-09		204	9 CR D#721		-5,158.00	
03-Aug-09 200901;HFT PROPERTY C LLC;2009018;Jul 20 2009 ;CAPACITY FEE AGR 20-Jul-09		19	10 AR		-6,361.53	
02-Jul-09 R#63395;NAME:SMALL'S CONSTRUCTION CO INC;CHECK #:27699;DESC 01-Jul-09		218	10 CR D#729		-3,094.80	
02-Jul-09 R#63401;NAME:VIKING CONSTRUCTION INC;CHECK #:43664;DESC:8226 01-Jul-09		218	10 CR D#729		-5,158.00	
02-Jul-09 R#63401;NAME:VIKING CONSTRUCTION INC;CHECK #:43664;DESC:8226 01-Jul-09		218	10 CR D#729		-5,158.00	
07-Jul-09 R#63445;NAME:TOWNE PLAZA LLC;CHECK #:1009;DESC:8209 RSFD BP; 06-Jul-09		220	10 CR D#730		-5,158.00	
09-Jul-09 R#63504;NAME:TERMAC CONSTRUCTION INC;CHECK #:1841;DESC:824; 08-Jul-09		221	10 CR D#731		-5,158.00	
21-Jul-09 R#63638;NAME:VIKING CONSTRUCTION;CHECK #:43859;DESC:7797, 79; 20-Jul-09		229	10 CR D#735		-5,158.00	
21-Jul-09 R#63638;NAME:VIKING CONSTRUCTION;CHECK #:43859;DESC:7797, 79; 20-Jul-09		229	10 CR D#735		-5,158.00	
21-Jul-09 R#63717;NAME:TERMAC CONSTRUCTION INC;CHECK #:1884;DESC:824; 20-Jul-09		229	10 CR D#735		-5,158.00	
23-Jul-09 R#64086;NAME:VIKING CONSTRUCTION INC;CHECK #:43909;DESC:7936 22-Jul-09		232	10 CR D#737		-5,158.00	
06-Aug-09 R#65550;NAME:HALLMARK HOMES INC;CHECK #:4920;DESC:8263 RSFD 05-Aug-09		245	11 CR D#746		-5,158.00	
19-Aug-09 R#67062 ; NAME:VIKING CONSTRUCTION INC;CHECK #:44142; DESC 18-Aug-09		261	11 CR D#755	5,158.00		
19-Aug-09 R#67062;NAME:VIKING CONSTRUCTION INC;CHECK #:44142;DESC:8271 18-Aug-09		261	11 CR D#755		-5,158.00	
20-Aug-09 R#67075;NAME:VIKING CONSTRUCTION INC;CHECK #:44132;DESC:8271 19-Aug-09		262	11 CR D#756		-5,158.00	
27-Aug-09 R#67213;NAME:VIKING CONSTRUCTION INC;CHECK #:44148;DESC:8274 26-Aug-09		266	11 CR D#759		-5,158.00	
01-Oct-09 200901;HFT PROPERTY C LLC;2009023;Sep 18 2009 ;CAPACITY FEE AGI 18-Sep-09		24	12 AR		-6,361.53	
02-Sep-09 R#67300;NAME:TERMAC CONSTRUCTION INC;CHECK #:1988;DESC:828; 01-Sep-09		269	12 CR D#761		-5,158.00	
02-Sep-09 R#67301;NAME:TERMAC CONSTRUCTION INC;CHECK #:1987;DESC:828; 01-Sep-09		269	12 CR D#761		-5,158.00	
08-Sep-09 R#67344;NAME:ASPEN HOMES;CHECK #:14041;DESC:8280 RSFD BP; 04-Sep-09		270	12 CR D#762		-5,158.00	
10-Sep-09 R#67379;NAME:VIKING CONSTRUCTION;CHECK #:44218;DESC:8285 RSI 09-Sep-09		271	12 CR D#763		-5,158.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 4
Date : Aug 01, 2011 Time : 1:24 pm

Fiscal Year : 2009
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND CLASS	211 4 Revenues	Created	Voucher	Per App Ref #		
15-Sep-09 R#67441;NAME:POLIN & YOUNG CONSTRUCTION INC;CHECK #9078;DE	14-Sep-09	273	12 CR D#764		-15,474.00	
17-Sep-09 R#67473;NAME:HALLMARK HOMES, INC;CHECK #:4942;DESC:8281 RSF	16-Sep-09	274	12 CR D#765		-5,158.00	
21-Sep-09 R#67521;NAME:TERMAC CONSTRUCTION INC;CHECK #:2051;DESC:829	18-Sep-09	276	12 CR D#766		-5,158.00	
25-Sep-09 R#68173;NAME:TERMAC CONSTRUCTION INC;CHECK #:2065;DESC:829	24-Sep-09	280	12 CR D#770		-5,158.00	
Cost Center Total			0.00	5,158.00	-403,011.72	-397,853.72
211-4-140-4411 Account Total			0.00	5,158.00	-403,011.72	-397,853.72
Category Total			-1,342,340	0.00	7,438.00	-581,155.72
CATEGORY 160	Investment Earnings					
211-4-160-6111	Interest Income		-28,000	0.00		0.00
03-Dec-08 MONTH END INTEREST & EXPENSES-OCT 2008	07-Nov-08	6	1 GL LGIP-3079		-1,356.06	
19-Dec-08 MONTH END INTEREST & EXPENSES-NOV 2008	05-Dec-08	25	2 GL LGIP3079		-1,328.96	
30-Jan-09 MONTH END INTEREST & EXPENSES-DEC 2008	08-Jan-09	46	3 GL LGIP-3079		-1,190.76	
10-Feb-09 MONTH END INTEREST & EXPENSE- JAN-2009	06-Feb-09	68	4 GL LGIP-3079		-808.39	
17-Mar-09 MONTH END INTEREST & EXPENSES-FEB-2009	04-Mar-09	89	5 GL LGIP-3079		-446.20	
08-Apr-09 MONTH END INTEREST & EXPENSES-MAR-2009	06-Apr-09	116	6 GL LGIP-3079		-384.20	
08-May-09 MONTH END INTEREST & EXPENSES-APR-2009	06-May-09	135	7 GL LGIP-3079		-388.05	
08-Jun-09 MONTH END INTEREST & EXPENSES-MAY 2009	02-Jun-09	155	8 GL LGIP-3079		-340.50	
21-Jul-09 MONTH END INTEREST & EXPENSES-JUNE 2009	07-Jul-09	183	9 GL SB-SWR-4		-6.36	
21-Jul-09 MONTH END INTEREST & EXPENSES-JUNE 2009	08-Jul-09	183	9 GL LGIP-3079		-279.33	
13-Aug-09 MONTH END INTEREST & EXPENSE-JULY 2009	06-Aug-09	213	10 GL SB-ITD-46		-6.14	
13-Aug-09 MONTH END INTEREST & EXPENSE-JULY 2009	06-Aug-09	213	10 GL LGIP-3079		-224.51	
15-Sep-09 MONTH END INTEREST & EXPENSE-AUG-2009	02-Sep-09	233	11 GL SB-ITD-46		-6.15	
15-Sep-09 MONTH END INTEREST & EXPENSE-AUG-2009	08-Sep-09	233	11 GL LGIP-3079		-204.26	
20-Oct-09 MONTH END INTEREST & EXPENSE-SEPT-2009	01-Oct-09	256	12 GL SB-ITD-46		-5.95	
20-Oct-09 MONTH END INTEREST & EXPENSE-SEPT-2009	08-Oct-09	256	12 GL LGIP-3079		-132.51	
Cost Center Total			0.00	0.00	-7,108.33	-7,108.33
211-4-160-6111 Account Total			0.00	0.00	-7,108.33	-7,108.33
Category Total			-28,000	0.00	-7,108.33	-7,108.33
CATEGORY 190	Other Financing Sources					
Revenues Total			-5,974,790	0.00	7,438.00	-588,264.05
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
CATEGORY 111	Operating & Administrative					
211-5-111-3251	HARSB Capitalization Fees			1,237,920	0.00	0.00
01-Dec-08 0070>>> HARSB;25513;BATCH INVOICE;0070;15 ER'S SOLD-10/08-KR;CA	07-Nov-08	M110108	2 AP	25513	77,370.00	
31-Dec-08 HARSB;25611;BATCH INVOICE;0070;12.4 ER'S SOLD-11/08-KR;CAP FEES	02-Dec-08	M120908	3 AP	25611	63,959.20	
30-Jan-09 HARSB;25707;BATCH INVOICE;0070;2 ER'S SOLD-12/08-KR;CAP FEES-1;	07-Jan-09	M011309	4 AP	25707	10,316.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 5
Date : Aug 01, 2011 Time : 1:24 pm

Fiscal Year : 2009
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
01-Apr-09 HARSB;25949;BATCH INVOICE;0070;2 ER'S SOLD-2/09-KR;CAP FEES-2/0	05-Mar-09	M031009	6 AP	25949		10,316.00
30-Apr-09 HARSB;26041;BATCH INVOICE;0070;3 ER'S SOLD-3/09-KR;CAP FEES-3/0	08-Apr-09	M041409	7 AP	26041		15,474.00
26-May-09 HARSB;26241;BATCH INVOICE;0070;4 ER'S SOLD-4/09;CAP FEES-4/09;4	12-May-09	M052609	8 AP	26241		20,632.00
01-Jul-09 HARSB;26302;BATCH INVOICE;0070;11.2 ER'S SOLD-5/09-KR;CAP FEES-04-Jun-09	04-Jun-09	M060909	9 AP	26302		57,769.60
03-Aug-09 HARSB;26415;BATCH INVOICE;0070;(1) ER SOLD-6/09-KR;CAP FEES-6/0	01-Jul-09	M071409	10 AP	26415		5,158.00
01-Sep-09 HARSB;26537;BATCH INVOICE;0070;8.6 CAP FEES-7/09;CAP FEES-7/09;1	05-Aug-09	M081109	11 AP	26537		44,358.80
30-Sep-09 HARSB;26645;BATCH INVOICE;0070;3 ER'S SOLD-8/09;CAP FEES-8/09;3	02-Sep-09	M090809	12 AP	26645		15,474.00
23-Oct-09 Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL			51,580.00
26-Oct-10 2009 Audit AJE#2	24-Aug-10	312	12 GL			1,383.00
26-Oct-10 2009 Audit AJE#2	24-Aug-10	312	12 GL			-1.00
26-Oct-10 Re-bal funds after 2009 audit AJEs	30-Aug-10	325	12 GL			1.00
Cost Center Total				0.00	373,791.60	-1.00
211-5-111-3251 Account Total				0.00	373,791.60	-1.00
211-5-111-3254 Stub/ER Purchases				15,000	0.00	0.00
28-May-09 WESTERN STATES EQUIPMENT;26173;BATCH INVOICE;0222;LACEY AV	06-May-09	M050609	8 AP	26173		5,632.00
26-Oct-10 2009 Audit AJE#16	24-Aug-10	314	12 GL			-5,632.00
Cost Center Total				0.00	5,632.00	-5,632.00
211-5-111-3254 Account Total				0.00	5,632.00	-5,632.00
211-5-111-9505 Depreciation & Amortization Ex				0	0.00	0.00
26-Oct-10 2009 Audit AJE#18	24-Aug-10	315	12 GL			15,313.00
Cost Center Total				0.00	15,313.00	0.00
211-5-111-9505 Account Total				0.00	15,313.00	0.00
Category Total				1,253,420	0.00	394,736.60
CATEGORY 212	Reserves & Contingencies					
CATEGORY 290	Capital Purchases/Projects					
211-5-290-9899	Additional Capital Projects		203,105	0.00		0.00
30-Jan-09 UNITED PUMP COMPANY;25833;BATCH INVOICE;0465;WOODLAND LS-A	29-Jan-09	M013009	4 AP	25833		59,020.23
28-May-09 IDAHO TRANSPORTATION DEPARTMENT;26243;BATCH INVOICE;0088;G	19-May-09	M052609	8 AP	26243		3,167.36
28-May-09 UNITED PUMP COMPANY;26251;BATCH INVOICE;0485;RETAINER-INV21	15-May-09	M052609	8 AP	26251		3,107.00
30-Sep-09 AVONDALE IRRIGATION DIST;26695;BATCH INVOICE;0006;WATER SVC	17-Sep-09	M092209	12 AP	26695		1,904.87
23-Oct-09 Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL			27.14
23-Oct-09 Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL			37.75
23-Oct-09 Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL			821.18
23-Oct-09 Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL			4.20
23-Oct-09 Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL			40.70
23-Oct-09 Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL			54.00

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 6
Date : Aug 01, 2011 Time : 1:24 pm
Application : All
Sorted by : Default

Fiscal Year : 2009
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
23-Oct-09	Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL	161.37	
23-Oct-09	Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL	70.26	
23-Oct-09	Accrue AP 10/1 to 10/22/09	23-Oct-09	275	12 GL	15.32	
02-Nov-09	Accr AP 10-23 to 10-30-09	29-Oct-09	284	12 GL	82.00	
26-Oct-10	2009 Audit AJE#31	24-Aug-10	318	12 GL		
					-1,383.00	
	Cost Center Total		0.00	68,513.38	-1,383.00	67,130.38
211-5-290-9899	Account Total		0.00	68,513.38	-1,383.00	67,130.38
	Category Total		4,721,370	0.00	68,513.38	-1,383.00
CATEGORY 999	Prior Period Adjustment					
211-5-999-9999	Prior Period Adjustments		0	-281,768.12		-281,768.12
	Cost Center Total			-281,768.12	0.00	0.00
	Account Total			-281,768.12	0.00	0.00
	Category Total		0	-281,768.12	0.00	0.00
	Expenses Total		5,974,790	-281,768.12	463,249.98	-7,016.00
	SEWER EXPANSION FUND Total		0	-281,768.12	470,687.98	-595,280.05
	REPORT TOTAL		0	-281,768.12	470,687.98	-595,280.05

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 1
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2010
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
CATEGORY 140	Charges for Services					
211-4-140-4410	Capacity Sold-Res-CITY	-189,000	0.00			0.00
14-Oct-09 R#70112;NAME:TERMAC CONSTRUCTION;CHECK #:2116;DESC:8325 RS	13-Oct-09	12	1 CR D#783		-2,280.00	
14-Oct-09 R#70113;NAME:TERMAC CONSTRUCTION;CHECK #:2115;DESC:8326 RS	13-Oct-09	12	1 CR D#783		-2,280.00	
19-Oct-09 R#70890;NAME:ENGINEERED STRUCTURES, INC;CHECK #:203898;DESC:	19-Oct-09	18	1 CR D#788		-89,832.00	
01-Dec-09 200901;HFT PROPERTY C LLC;2010004;Nov 23 2009 ;ADDITIONAL CAPA	23-Nov-09	5	2 AR		-2,812.00	
03-Nov-09 R#71158;NAME:TERMAC CONSTRUCTION INC;CHECK #:2167;DESC:8341	02-Nov-09	26	2 CR D#794		-2,280.00	
16-Nov-09 R#71295;NAME:CDA DEVELOPERS LLC;CHECK #:2047;DESC:COMNEW	13-Nov-09	30	2 CR D#797		-2,280.00	
20-Nov-09 R#71373;NAME:ROSENBERGER CONSTRUCTION;CHECK #:12752;DESC	19-Nov-09	33	2 CR D#799		-2,280.00	
20-Nov-09 R#71377;NAME:NOVAK CONSTRUCTION INC;CHECK #:1018;DESC:8304	19-Nov-09	33	2 CR D#799		-9,120.00	
24-Nov-09 R#71393;NAME:TERMAC CONSTRUCTION INC;CHECK #:2236;DESC:835	23-Nov-09	35	2 CR D#800		-2,280.00	
24-Nov-09 R#71395;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:4349;DES	23-Nov-09	35	2 CR D#800		-2,280.00	
16-Dec-09 R#74512;NAME:JENNIFER/TOBY SHELL;CHECK #:1001;DESC:8358 RSFC	15-Dec-09	52	3 CR D#814		-2,280.00	
01-Feb-10 200901;HFT PROPERTY C LLC;2010008;Jan 15 2010 ;CAPACITY FEES	15-Jan-10	10	4 AR		-2,812.00	
01-Feb-10 201001;BINGHAM DAROLD L;2010009;Jan 15 2010 ;CAPACITY FEES	15-Jan-10	11	4 AR		-684.00	
08-Jan-10 R#74973;NAME:JANK, MICHAEL H;CHECK #:2577;DESC:8389 MHSET BP;	07-Jan-10	67	4 CR D#822		-2,280.00	
12-Jan-10 R#75066;NAME:VIKING CONSTRUCTION;CHECK #:45357;DESC:8377/838	11-Jan-10	68	4 CR D#823		-2,280.00	
12-Jan-10 R#75066;NAME:VIKING CONSTRUCTION;CHECK #:45357;DESC:8377/838	11-Jan-10	68	4 CR D#823		-2,280.00	
13-Jan-10 R#75117;NAME:M JANK;CHECK #:2580;DESC:8393 MHSET BP;	12-Jan-10	70	4 CR D#824		-2,280.00	
20-Jan-10 R#75198;NAME:HUGH ALAN/DIANA L THOMPSON;CHECK #:1040;DESC:	19-Jan-10	74	4 CR D#827		-2,280.00	
29-Jan-10 R#76169;NAME:TERMAC CONSTRUCTION INC;CHECK #:2406;DESC:838	29-Jan-10	83	4 CR D#835		-2,280.00	
03-Feb-10 R#76640;NAME:EBORALL CONSTRUCTION;CHECK #:15102;DESC:8401 F	02-Feb-10	85	5 CR D#837		-2,280.00	
08-Feb-10 R#77104;NAME:NORTH FACE CONSTRUCTION LLC;CHECK #:1241;DESC	05-Feb-10	89	5 CR D#840		-2,280.00	
12-Feb-10 R#77762;NAME:TERMAC CONSTRUCTION INC;CHECK #:2453;DESC:840	11-Feb-10	94	5 CR D#844		-2,280.00	
16-Feb-10 R#77887;NAME:SISKIYOU LLC;CHECK #:1065;DESC:8394 RSFD BP;	12-Feb-10	95	5 CR D#845		-17,784.00	
24-Feb-10 R#78770;NAME:TERMAC CONSTRUCTION INC;CHECK #:2471;DESC:842	23-Feb-10	101	5 CR D#849		-2,280.00	
26-Feb-10 R#78885;NAME:DIAMOND SQUARE/STORAGE ACCT;CHECK #:1370;DES	25-Feb-10	103	5 CR D#850		-1,368.00	
01-Apr-10 201001;BINGHAM DAROLD L;2010010;Mar 15 2010 ;Additional capacity fees	15-Mar-10	13	6 AR		-684.00	
09-Mar-10 R#79021;NAME:ASPEN HOMES;CHECK #:14878;DESC:8429 RSFD BP;	08-Mar-10	110	6 CR D#853		-2,280.00	
11-Mar-10 R#79102;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13102;DESC	10-Mar-10	112	6 CR D#854		-2,280.00	
17-Mar-10 R#79195;NAME:HALLMARK HOMES INC;CHECK #:5089;DESC:8432 RSFD	16-Mar-10	117	6 CR D#857		-2,280.00	
23-Mar-10 R#79262;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13151;DESC	22-Mar-10	121	6 CR D#860		-2,280.00	
25-Mar-10 R#79830;NAME:LARKOR CONSTRUCTION CO INC;CHECK #:4603;DESC:	24-Mar-10	123	6 CR D#862		-2,280.00	
30-Mar-10 R#80206;NAME:HALLMARK HOMES INC;CHECK #:5096;DESC:8448 RSFD	29-Mar-10	127	6 CR D#865		-2,280.00	
03-May-10 200901;HFT PROPERTY C LLC;2010011;Apr 12 2010 ;DECREASE BY 1 CA	12-Apr-10	15	7 AR	2,280.00		
05-Apr-10 R#80784;NAME:GTO HAIR SALON;CHECK #:525381;DESC:8406 COMREN	02-Apr-10	131	7 CR D#869		-2,280.00	
08-Apr-10 R#81322;NAME:HALLMARK HOMES INC;CHECK #:5110;DESC:8454 RSFD	07-Apr-10	135	7 CR D#872		-2,280.00	
09-Apr-10 R#81376;NAME:ACKERMAN HOMES INC;CHECK #:1220;DESC:8449 RSF	08-Apr-10	136	7 CR D#873		-2,280.00	
12-Apr-10 R#81554;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13237;DESC	09-Apr-10	137	7 CR D#874		-2,280.00	
29-Apr-10 R#82832;NAME:JANK MICHAEL;CHECK #:2621;DESC:8361 RREMOD BP;	28-Apr-10	148	7 CR D#883		-2,280.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 2
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2010
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
29-Apr-10 R#82857;NAME:NORTHWESTERN BUILDERS CORP;CHECK #:8311;DESC:28-Apr-10		148	7 CR D#883		-2,280.00	
30-Apr-10 R#82861;NAME:POLIN & YOUNG CONSTRUCTION INC;CHECK #:5634;DE 29-Apr-10		149	7 CR D#884		-2,280.00	
28-May-10 TAIGEN JIM;27517;BATCH INVOICE;8016;REFUND ON BP#8469-LK;REFU 03-May-10		M-051110	8 AP 27517	2,280.00		
01-Jun-10 201001;BINGHAM DAROLD L;2010012;May 17 2010 ;ADDITIONAL CAP FEE 17-May-10		17	8 AR		-684.00	
01-Jun-10 200769;440 PARTNERS LLC;2010013;May 17 2010 ;ADDITIONAL CAPACIT 17-May-10		18	8 AR		-230.58	
26-May-10 R#83699;NAME:TERMAC CONSTRUCTION INC;CHECK #:2679;DESC:846 25-May-10		162	8 CR D#893		-2,280.00	
26-May-10 R#83718;NAME:MONARCH DEVELOPMENT INC;CHECK #:4036;DESC:846 25-May-10		162	8 CR D#893		-2,280.00	
26-May-10 R#83810;NAME:TERMAC CONSTRUCTION INC;CHECK #:2680;DESC:849 25-May-10		162	8 CR D#893		-2,280.00	
28-May-10 R#83984;NAME:NORTH FACE CONSTRUCTION LLC;CHECK #:1374;DESC:27-May-10		165	8 CR D#895		-2,280.00	
01-Jul-10 200769;440 PARTNERS LLC;2010018;Jun 14 2010 ;Reversal of the Invoice 14-Jun-10		22	9 AR	230.58		
03-Jun-10 R#84563;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13433;DESC:02-Jun-10		169	9 CR D#898		-2,280.00	
14-Jun-10 R#85420;NAME:VIKING CONSTRUCTION INC;CHECK #:46624;DESC:848 11-Jun-10		176	9 CR D#903		-2,280.00	
23-Jun-10 R#86631;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13560;DESC:22-Jun-10		185	9 CR D#909		-2,280.00	
23-Jun-10 R#86644;NAME:TERMAC CONSTRUCTION INC;CHECK #:2750;DESC:851 22-Jun-10		185	9 CR D#909		-2,280.00	
29-Jun-10 R#86680;NAME:HALLMARK HOMES INC;CHECK #:5138;DESC:851 RSFC 28-Jun-10		186	9 CR D#910		-2,280.00	
02-Aug-10 201001;BINGHAM DAROLD L;2010017;Jul 15 2010 ;ADDITIONAL CAPACITY 15-Jul-10		23	10 AR		-684.00	
29-Jul-10 R#88054;NAME:ABCD DAYCARE;CHECK #:CC 538466;DESC:8547 RSEW 28-Jul-10		207	10 CR D#927		-2,280.00	
09-Aug-10 R#88951;NAME:ROSENBERGER CONSTRUCTION;CHECK #:14067;DESC:06-Aug-10		216	11 CR D#935		-2,280.00	
19-Aug-10 R#90374;NAME:HONEY SUCKLE CHEVRON;CHECK #:2040;DESC:CAP FE 18-Aug-10		226	11 CR D#942		-1,383.53	
01-Oct-10 201002;HOSPICE OF NORTH IDAHO INC;2010018;Sep 10 2010 ;CAPACITY 10-Sep-10		26	12 AR		-1,844.62	
01-Oct-10 201001;BINGHAM DAROLD L;2010019;Sep 15 2010 ;CAPACITY FEES 13-Sep-10		27	12 AR		-684.00	
01-Oct-10 201003;HAYDEN LAKE FRIENDS CHURCH;2010020;Sep 15 2010 ;CAPACIT 13-Sep-10		28	12 AR		-922.31	
01-Oct-10 201004;ROSECO LLC;2010021;Sep 24 2010 ;Additional Capacity Fees 24-Sep-10		29	12 AR		-2,305.78	
14-Oct-10 APPLY CITY CAP FEE OVERPAYMENT TO UB ACCOUNT 04-Oct-10		258	12 GL OVRPYMT	0.20		
14-Mar-11 Rcls Cap Fee Agrmts Payable 14-Mar-11		300	12 GL Friends Ch	10.31		
14-Mar-11 Rcls Cap Fee Agrmts Payable 14-Mar-11		300	12 GL Hospice	20.62		
14-Mar-11 Rcls Cap Fee Agrmts Payable 14-Mar-11		300	12 GL RoseCo	25.78		
Cost Center Total				0.00	4,847.49	-229,594.82
211-4-140-4410 Account Total				0.00	4,847.49	-229,594.82
211-4-140-4411 Capacity Sold-Res-HARSB				-425,833	0.00	0.00
14-Oct-09 R#70112;NAME:TERMAC CONSTRUCTION;CHECK #:2116;DESC:8325 RS 13-Oct-09		12	1 CR D#783		-5,158.00	
14-Oct-09 R#70113;NAME:TERMAC CONSTRUCTION;CHECK #:2115;DESC:8326 RS 13-Oct-09		12	1 CR D#783		-5,158.00	
19-Oct-09 R#70890;NAME:ENGINEERED STRUCTURES, INC;CHECK #:203898;DESC:19-Oct-09		18	1 CR D#788		-203,225.20	
01-Dec-09 200901;HFT PROPERTY C LLC;2010004;Nov 23 2009 ;ADDITIONAL CAPAC 23-Nov-09		5	2 AR		-6,361.53	
03-Nov-09 R#71158;NAME:TERMAC CONSTRUCTION INC;CHECK #:2167;DESC:834 02-Nov-09		26	2 CR D#794		-5,158.00	
16-Nov-09 R#71295;NAME:CDA DEVELOPERS LLC;CHECK #:2047;DESC:COMNEW 13-Nov-09		30	2 CR D#797		-5,158.00	
20-Nov-09 R#71373;NAME:ROSENBERGER CONSTRUCTION;CHECK #:12752;DESC:19-Nov-09		33	2 CR D#799		-5,158.00	
20-Nov-09 R#71377;NAME:NOVAK CONSTRUCTION INC;CHECK #:1018;DESC:8304 19-Nov-09		33	2 CR D#799		-20,632.00	
24-Nov-09 R#71393;NAME:TERMAC CONSTRUCTION INC;CHECK #:2236;DESC:835 23-Nov-09		35	2 CR D#800		-5,158.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 3
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2010
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
24-Nov-09 R#71395;NAME:MID-MOUNTAIN LAND & TIMBER INC;CHECK #:4349;DES	23-Nov-09	35	2 CR D#800		-5,158.00	
16-Dec-09 R#74512;NAME:JENNIFER/TOBY SHELL;CHECK #:1001;DESC:8358 RSFC	15-Dec-09	52	3 CR D#814		-5,158.00	
01-Feb-10 200901;HFT PROPERTY C LLC;2010008;Jan 15 2010 ;CAPACITY FEES	15-Jan-10	10	4 AR		-6,361.53	
01-Feb-10 201001;BINGHAM DAROLD L;2010009;Jan 15 2010 ;CAPACITY FEES	15-Jan-10	11	4 AR		-1,547.40	
08-Jan-10 R#74973;NAME:JANK, MICHAEL H;CHECK #:2577;DESC:8389 MHSET BP; 07-Jan-10		67	4 CR D#822		-5,158.00	
12-Jan-10 R#75066;NAME:VIKING CONSTRUCTION;CHECK #:45357;DESC:8377/838	11-Jan-10	68	4 CR D#823		-5,158.00	
12-Jan-10 R#75066;NAME:VIKING CONSTRUCTION;CHECK #:45357;DESC:8377/838	11-Jan-10	68	4 CR D#823		-5,158.00	
13-Jan-10 R#75117;NAME:M JANK;CHECK #:2580;DESC:8393 MHSET BP; 12-Jan-10		70	4 CR D#824		-5,158.00	
20-Jan-10 R#75198;NAME:HUGH ALAN/DIANA L THOMPSON;CHECK #:1040;DESC:8	19-Jan-10	74	4 CR D#827		-5,158.00	
29-Jan-10 R#76169;NAME:TERMAC CONSTRUCTION INC;CHECK #:2406;DESC:838	29-Jan-10	83	4 CR D#835		-5,158.00	
03-Feb-10 R#76640;NAME:EBORALL CONSTRUCTION;CHECK #:15102;DESC:8401 F	02-Feb-10	85	5 CR D#837		-5,158.00	
08-Feb-10 R#77104;NAME:NORTH FACE CONSTRUCTION LLC;CHECK #:1241;DESC	05-Feb-10	89	5 CR D#840		-5,158.00	
12-Feb-10 R#77762;NAME:TERMAC CONSTRUCTION INC;CHECK #:2453;DESC:840	11-Feb-10	94	5 CR D#844		-5,158.00	
16-Feb-10 R#77887;NAME:SISKIYOU LLC;CHECK #:1065;DESC:8394 RSFD BP; 12-Feb-10		95	5 CR D#845		-40,232.40	
24-Feb-10 R#78770;NAME:TERMAC CONSTRUCTION INC;CHECK #:2471;DESC:842	23-Feb-10	101	5 CR D#849		-5,158.00	
26-Feb-10 R#78885;NAME:DIAMOND SQUARE/STORAGE ACCT;CHECK #:1370;DES	25-Feb-10	103	5 CR D#850		-3,094.80	
01-Apr-10 201001;BINGHAM DAROLD L;2010010;Mar 15 2010 ;Additional capacity fees	15-Mar-10	13	6 AR		-1,547.40	
09-Mar-10 R#79021;NAME:ASPEN HOMES;CHECK #:14978;DESC:8429 RSFD BP; 08-Mar-10		110	6 CR D#853		-5,158.00	
11-Mar-10 R#79102;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13102;DESC	10-Mar-10	112	6 CR D#854		-5,158.00	
17-Mar-10 R#79195;NAME:HALLMARK HOMES INC;CHECK #:5089;DESC:8432 RSFC	16-Mar-10	117	6 CR D#857		-5,158.00	
23-Mar-10 R#79262;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13151;DESC	22-Mar-10	121	6 CR D#860		-5,158.00	
25-Mar-10 R#79830;NAME:LARKOR CONSTRUCTION CO INC;CHECK #:4603;DESC	24-Mar-10	123	6 CR D#862		-5,158.00	
30-Mar-10 R#80206;NAME:HALLMARK HOMES INC;CHECK #:5096;DESC:8448 RSFC	29-Mar-10	127	6 CR D#865		-5,158.00	
03-May-10 200901;HFT PROPERTY C LLC;2010011;Apr 12 2010 ;DECREASE BY 1 CA	12-Apr-10	15	7 AR	5,158.00		
05-Apr-10 R#80784;NAME:GTO HAIR SALON;CHECK #:525381;DESC:8406 COMRE	02-Apr-10	131	7 CR D#869		-5,158.00	
08-Apr-10 R#81322;NAME:HALLMARK HOMES INC;CHECK #:5110;DESC:8454 RSFD	07-Apr-10	135	7 CR D#872		-5,158.00	
09-Apr-10 R#81376;NAME:ACKERMAN HOMES INC;CHECK #:1220;DESC:8449 RSFI	08-Apr-10	136	7 CR D#873		-5,158.00	
12-Apr-10 R#81554;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13237;DESC	09-Apr-10	137	7 CR D#874		-5,158.00	
29-Apr-10 R#82832;NAME:JANK MICHAEL;CHECK #:2621;DESC:8361 RREMOD BP; 28-Apr-10		148	7 CR D#883		-5,158.00	
29-Apr-10 R#82857;NAME:NORTHWESTERN BUILDERS CORP;CHECK #:8311;DESC	28-Apr-10	148	7 CR D#883		-5,158.00	
30-Apr-10 R#82861;NAME:POLIN & YOUNG CONSTRUCTION INC;CHECK #:5634;DE	29-Apr-10	149	7 CR D#884		-5,158.00	
28-May-10 TAIGEN JIM;27517;BATCH INVOICE;8016;REFUND ON BP#8469-LK;REFU	03-May-10	M-051110	8 AP 27517	5,158.00		
01-Jun-10 201001;BINGHAM DAROLD L;2010012;May 17 2010 ;ADDITIONAL CAP FEE	17-May-10	17	8 AR		-1,547.40	
01-Jun-10 200769;440 PARTNERS LLC;2010013;May 17 2010 ;ADDITIONAL CAPACIT	17-May-10	18	8 AR		-513.22	
26-May-10 R#83699;NAME:TERMAC CONSTRUCTION INC;CHECK #:2679;DESC:848	25-May-10	162	8 CR D#893		-5,158.00	
26-May-10 R#83718;NAME:MONARCH DEVELOPMENT INC;CHECK #:4036;DESC:84	25-May-10	162	8 CR D#893		-5,158.00	
26-May-10 R#83810;NAME:TERMAC CONSTRUCTION INC;CHECK #:2680;DESC:849	25-May-10	162	8 CR D#893		-5,158.00	
28-May-10 R#83984;NAME:NORTH FACE CONSTRUCTION LLC;CHECK #:1374;DESC	27-May-10	165	8 CR D#895		-5,158.00	
01-Jul-10 200769;440 PARTNERS LLC;2010016;Jun 14 2010 ;Reversal of the Invoice	14-Jun-10	22	9 AR	513.22		
03-Jun-10 R#84563;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13433;DESC	02-Jun-10	169	9 CR D#898		-5,158.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 4
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2010
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211 CLASS 4	Revenues	Created	Voucher	Per App Ref #		
14-Jun-10 R#85420;NAME:VIKING CONSTRUCTION INC;CHECK #:46624;DESC:8486	11-Jun-10	176	9 CR D#903		-5,158.00	
23-Jun-10 R#86631;NAME:ROSENBERGER CONSTRUCTION;CHECK #:13560;DESC:22-Jun-10	22-Jun-10	185	9 CR D#909		-5,158.00	
23-Jun-10 R#86644;NAME:TERMAC CONSTRUCTION INC;CHECK #:2750;DESC:8511	22-Jun-10	185	9 CR D#909		-5,158.00	
29-Jun-10 R#86680;NAME:HALLMARK HOMES INC;CHECK #:5138;DESC:8518 RSFC	28-Jun-10	186	9 CR D#910		-5,158.00	
02-Aug-10 201001;BINGHAMDAROLD L;2010017;Jul 15 2010 ;ADDITIONAL CAPACIT	15-Jul-10	23	10 AR		-1,547.40	
29-Jul-10 R#88054;NAME:ABCD DAYCARE;CHECK #:CC 538466;DESC:8547 RSEW	28-Jul-10	207	10 CR D#927		-5,158.00	
09-Aug-10 R#88951;NAME:ROSENBERGER CONSTRUCTION;CHECK #:14067;DESC:06-Aug-10	06-Aug-10	216	11 CR D#935		-6,515.00	
19-Aug-10 R#90374;NAME:HONEYSUCKLE CHEVRON;CHECK #:2040;DESC:CAP FE	18-Aug-10	226	11 CR D#942		-3,079.47	
01-Oct-10 201002;HOSPICE OF NORTH IDAHOINC;2010018;Sep 10 2010 ;CAPACITY	10-Sep-10	26	12 AR		-4,105.78	
01-Oct-10 201001;BINGHAMDAROLD L;2010019;Sep 15 2010 ;CAPACITY FEES	13-Sep-10	27	12 AR		-1,547.40	
01-Oct-10 201003;HAYDEN LAKE FRIENDSCHURCH;2010020;Sep 15 2010 ;CAPACIT	13-Sep-10	28	12 AR		-2,052.89	
01-Oct-10 201004;ROSECO LLC;2010021;Sep 24 2010 ;Additional Capacity Fees	24-Sep-10	29	12 AR		-5,132.22	
14-Mar-11 Rcls Cap Fee Agrmts Payable	14-Mar-11	300	12 GL Bingham	7,737.00		
14-Mar-11 Rcls Cap Fee Agrmts Payable	14-Mar-11	300	12 GL Friends Ch	2,052.89		
14-Mar-11 Rcls Cap Fee Agrmts Payable	14-Mar-11	300	12 GL Hospice	4,105.78		
14-Mar-11 Rcls Cap Fee Agrmts Payable	14-Mar-11	300	12 GL RoseCo	5,132.22		
Cost Center Total			0.00	29,857.11	-520,521.04	-490,663.93
211-4-140-4411 Account Total			0.00	29,857.11	-520,521.04	-490,663.93
Category Total			-614,833	0.00	34,704.60	-715,411.26
CATEGORY 160	Investment Earnings					
211-4-160-6111	Interest Income		-10,000	0.00		0.00
29-Dec-09 MONTH END INTEREST & EXPENSE-OCT-2009	06-Nov-09	29	1 GL LGIP-3079		-122.53	
29-Dec-09 MONTH END INTEREST & EXPENSES-NOV 2009	04-Dec-09	55	2 GL LGIP-3079		-125.03	
25-Jan-10 MONTH END INTEREST & EXPENSES-DEC-2009	11-Jan-10	78	3 GL LGIP-3079		-109.86	
16-Feb-10 MONTH END INTEREST & EXPENSE-JAN-2010	02-Feb-10	95	4 GL LGIP-3079		-122.44	
10-Mar-10 MONTH END INTEREST & EXPENSE-FEB-2010	03-Mar-10	142	5 GL LGIP-3079		-100.12	
09-Apr-10 MONTHLY INTEREST & EXPENSE-MARCH 2010	02-Apr-10	165	6 GL LGIP-3079		-106.56	
13-May-10 MONTHLY INTEREST & EXPENSE-APRIL 2010	05-May-10	182	7 GL LGIP-3079		-98.61	
16-Jun-10 MONTHLY INTEREST & EXPENSE-MAY-2010	03-Jun-10	199	8 GL LGIP-3079		-48.40	
11-Feb-11 AUDIT JE#19 Chgs in invest value & int	11-Feb-11	204	12 GL		-3,902.13	
Cost Center Total			0.00	0.00	-4,735.68	-4,735.68
211-4-160-6111 Account Total			0.00	0.00	-4,735.68	-4,735.68
211-4-160-6200	Unrealized Gain/Loss LT Invest		0	0.00		0.00
11-Feb-11 AUDIT JE#19 Chgs in invest value & int	11-Feb-11	294	12 GL		-7,096.86	
Cost Center Total			0.00	0.00	-7,096.86	-7,096.86
211-4-160-6200 Account Total			0.00	0.00	-7,096.86	-7,096.86

CITY OF HAYDEN
General Ledger Detail



GL5030 (N)

Page : 5

Date : Aug 01, 2011

Time : 1:25 pm

Fiscal Year : 2010
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
	Category Total					
				-10,000	0.00	0.00
					-11,832.54	-11,832.54
CATEGORY 190	Other Financing Sources					
211-4-190-9209	Sewer Capital Contributions			0	0.00	0.00
08-Jan-10 R#75042;NAME:CITY OF POST FALLS;CHECK #:26445;DESC:REFUND 11 07-Jan-10		67	4 CR D#822		-5,600.00	
	Cost Center Total			0.00	0.00	-5,600.00
					-5,600.00	-5,600.00
211-4-190-9209	Account Total			0.00	0.00	-5,600.00
					-5,600.00	-5,600.00
	Category Total			-5,069,757	0.00	0.00
					-5,600.00	-5,600.00
	Revenues Total			-5,694,590	0.00	34,704.60
					-767,548.40	-732,843.80
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
CATEGORY 111	Operating & Administrative					
211-5-111-3251	HARSB Capitalization Fees			425,833	0.00	0.00
02-Nov-09 HARSB;26746;BATCH INVOICE;0070;10 ER'S SOLD-9/09;CAP FEES-9/09; 02-Oct-09		M101309	1 AP 26746		51,580.00	
29-Dec-09 Reference reverse Voucher Number is - 275 23-Oct-09		16	1 GL			-51,580.00
30-Nov-09 HARSB;26883;BATCH INVOICE;0070;41.4 ER'S SOLD-10/09;CAP FEES-10 03-Nov-09		M110909	2 AP 26883		213,541.20	
31-Dec-09 HARSB;26981;BATCH INVOICE;0070;12.4 ER'S SOLD 11/09-KR;CAP FEES 02-Dec-09		M120809	3 AP 26981		63,959.20	
29-Jan-10 HARSB;27148;BATCH INVOICE;0070;1 ER SOLD-12/09;CAP FEES-12/09;1 19-Jan-10		M012610	4 AP 27148		5,158.00	
26-Feb-10 HARSB;27174;BATCH INVOICE;0070;6 ER'S SOLD-1/10/KR;CAP FEES-1/1 01-Feb-10		M020910	5 AP 27174		30,948.00	
01-Apr-10 HARSB;27260;BATCH INVOICE;0070;12.4 ER'S SOLD-2/10-KR;CAP FEES- 02-Mar-10		M030910	6 AP 27260		63,959.20	
30-Apr-10 HARSB;27355;BATCH INVOICE;0070;6.3 ERS SOLD 3/10-KR;CAP FEES-3/ 02-Apr-10		M041310	7 AP 27355		32,495.40	
28-May-10 HARSB;27460;BATCH INVOICE;0070;.3 ER ADJUSTMENT-KR;ER ADJUST 03-May-10		M-051110	8 AP 27460			-1,547.40
28-May-10 HARSB;27460;BATCH INVOICE;0070;3.4 ER ADJUSTMENT-KR;ER ADJUST 03-May-10		M-051110	8 AP 27460			-17,537.20
28-May-10 HARSB;27460;BATCH INVOICE;0070;7 ADDITIONAL ERS-KR;HFT CONTR 03-May-10		M-051110	8 AP 27460		33,011.20	
28-May-10 HARSB;27460;BATCH INVOICE;0070;7 ERS SOLD-4/10-KR;CAP FEES-4/1 03-May-10		M-051110	8 AP 27460		36,106.00	
01-Jul-10 HARSB;27548;BATCH INVOICE;0070;3.4 CREDITED ER'S-5/10-KR;CAP FE 02-Jun-10		M060810	9 AP 27548		17,537.00	
30-Jul-10 HARSB;27675;BATCH INVOICE;0070;3 ERS SOLD-6/10-KR;CAP FEES-6/1 02-Jul-10		M071310	10 AP 27675		25,790.00	
31-Aug-10 HARSB;27784;BATCH INVOICE;0070;1 ER SOLD-7/10-KR;CAP FEES-7/10; 03-Aug-10		M081010	11 AP 27784		5,158.00	
29-Sep-10 HARSB;27944;BATCH INVOICE;0070;1.6 ERS SOLD-8/10;CAP FEES-8/10; 10-Sep-10		M092810	12 AP 27944		9,594.47	
	Cost Center Total			0.00	588,837.67	-70,664.60
						518,173.07
211-5-111-3251	Account Total			0.00	588,837.67	-70,664.60
						518,173.07
211-5-111-3254	Stub/ER Purchases			8,750	0.00	0.00
29-Sep-10 TRAILS CREEK DEVELOPMENT LLC;27907;BATCH INVOICE;3773;5 STUE 02-Sep-10		M091410	12 AP 27907		3,750.00	
	Cost Center Total			0.00	3,750.00	0.00
						3,750.00
211-5-111-3254	Account Total			0.00	3,750.00	0.00
						3,750.00
211-5-111-9505	Depreciation & Amortization Ex			0	0.00	0.00
25-May-11 AuditJE#6 rec CY depreciation		27-Apr-11	302	12 GL	23,591.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 6
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2010
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-Fi	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
	Cost Center Total				0.00	23,591.00
	211-5-111-9505				0.00	23,591.00
	Account Total				0.00	23,591.00
	Category Total				959,993	0.00
CATEGORY 212	Reserves & Contingencies				616,178.67	-70,664.60
CATEGORY 290	Capital Purchases/Projects					545,514.07
211-5-290-9804	WalMart Lift Station Escrow		0	0.00		0.00
09-Apr-10 Alliance Title 10-06-09		15-Mar-10	160	6 GL FR 211989	331,122.50	
25-May-11 AuditJE#5 to capitalize assets		27-Apr-11	301	12 GL TO211160	-331,123.50	
	Cost Center Total				0.00	331,122.50
	211-5-290-9804				0.00	331,122.50
	Account Total				0.00	331,122.50
211-5-290-9899	Additional Capital Projects		774,597	0.00		0.00
02-Nov-09 IDAHO TRANSPORTATION DEPARTMENT;26749;BATCH INVOICE;0088;G	02-Oct-09	M101309	1	AP 26749	27.14	
02-Nov-09 AUTO-RAIN SPRINKLER SERVICE & CONTRACTING;26766;BATCH INVOI	07-Oct-09	M101309	1	AP 26766	37.75	
02-Nov-09 ALLIANCE TITLE CO.;26770;BATCH INVOICE;0575;WALMART LIFT STATI	08-Oct-09	M101309	1	AP 26770	331,122.50	
02-Nov-09 NORTHLAND NURSERY;26771;BATCH INVOICE;0579;WOODLAND MEAD	06-Oct-09	M101309	1	AP 26771	821.18	
02-Nov-09 ZIEGLER LUMBER COMPANY;26772;BATCH INVOICE;0690;WOODLAND I	02-Oct-09	M101309	1	AP 26772	4.20	
02-Nov-09 LAKE CITY RENTAL EQUIPMENT;26794;BATCH INVOICE;3636;WOODLAN	02-Oct-09	M101309	1	AP 26794	40.70	
02-Nov-09 ASPEN NURSERY;26796;BATCH INVOICE;3683;WOODLAND MEADOWS	02-Oct-09	M101309	1	AP 26796	54.00	
02-Nov-09 HORIZON;26808;BATCH INVOICE;3933;WOODLAND MEADOWS LS IRRIG	06-Oct-09	M101309	1	AP 26808	161.37	
02-Nov-09 HORIZON;26808;BATCH INVOICE;3933;WOODLAND MEADOWS LS IRRIG	06-Oct-09	M101309	1	AP 26808	70.26	
02-Nov-09 HORIZON;26808;BATCH INVOICE;3933;WOODLAND MEADOWS LS IRRIG	06-Oct-09	M101309	1	AP 26808	15.32	
02-Nov-09 REED ENTERPRISES INC.;26847;BATCH INVOICE;0786;WOODLAND ME/	14-Oct-09	M102709	1	AP 26847	82.00	
02-Nov-09 HORIZON;26858;BATCH INVOICE;3933;WOODLAND MEADOWS LS LAND	22-Oct-09	M102709	1	AP 26858	8.86	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-27.14	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-37.75	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-821.18	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-4.20	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-40.70	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-54.00	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-161.37	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-70.26	
29-Dec-09 Reference reverse Voucher Number is -	275	23-Oct-09	16	1 GL	-15.32	
29-Dec-09 Reference reverse Voucher Number is -	284	29-Oct-09	24	1 GL	-82.00	
09-Apr-10 Rols WalMart Lift Station Escrow		15-Mar-10	160	6 GL TO 211980	-331,122.50	
13-May-10 Rols Woodland Meadows Landscaping		13-Apr-10	177	7 GL To2107003	-8.86	
	Cost Center Total				0.00	332,445.28
					-332,445.28	0.00

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 7
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2010
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND CLASS	211 5	Expenses	Created	Voucher	Per App Ref #	
	211-5-290-9899	Account Total				0.00 332,445.28 -332,445.28 0.00
	Category Total					4,734,597 0.00 663,567.78 -663,568.78 -1.00
CATEGORY 999	Prior Period Adjustment					
211-5-999-9999	Prior Period Adjustments					
25-May-11 Audit JE#23, to consolidate		28-Apr-11	313	12 GL	0	-281,768.12 281,768.00 -281,768.12
	Cost Center Total					-281,768.12 281,768.00 0.00 -0.12
	211-5-999-9999	Account Total				-281,768.12 281,768.00 0.00 -0.12
	Category Total					0 -281,768.12 281,768.00 0.00 -0.12
	Expenses Total					5,694,590 -281,768.12 1,561,514.45 -734,233.38 545,512.95
	SEWER EXPANSION FUND Total					0 -281,768.12 1,596,219.05 -1,501,781.78 -187,330.85
	REPORT TOTAL					0 -281,768.12 1,596,219.05 -1,501,781.78 -187,330.85

OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 1
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2011
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
CATEGORY 140	Charges for Services					
211-4-140-4410	Capacity Sold-Res-CITY	-222,110	0.00			0.00
06-Oct-10 R#92685;NAME:ALDC, LLC;CHECK #;2016;DESC:8526 COMNEW BP;	05-Oct-10	3	1 CR D#973		-2,280.00	
06-Oct-10 R#92685;NAME:ALDC, LLC;CHECK #;2016;DESC:8526 COMNEW BP;	05-Oct-10	3	1 CR D#973		-1,824.00	
12-Oct-10 R#93052;NAME:POLIN & YOUNG CONSTRUCTION INC;CHECK #;11171;D	08-Oct-10	7	1 CR D#976		-4,104.00	
12-Oct-10 R#93133;NAME:ASPEN HOMES;CHECK #;15912;DESC:8605 RSFD BP;	08-Oct-10	7	1 CR D#976		-2,280.00	
28-Oct-10 R#94359;NAME:ROSENBERGER CONSTRUCTION;CHECK #;14351;DESC	27-Oct-10	17	1 CR D#984		-2,280.00	
17-Nov-10 CORRECT HARSB PORTION OF CAP FEE	19-Oct-10	8	1 GL CORRECT	15.33		
10-Nov-10 201101;MUTUAL MATERIALS CO;2011002;Nov 4 2010 ;1.4 CAPACITY FEE	04-Nov-10	3	2 AR		-3,192.00	
10-Nov-10 201001;BINGHAM DAROLD L;2011003;Nov 10 2010 ;CAPACITY FEE AGRE	10-Nov-10	4	2 AR		-684.00	
10-Nov-10 201102;WC THOMPSON & SON LLC;2011004;Nov 10 2010 ;CAPACITY FEE	10-Nov-10	6	2 AR		-3,648.00	
10-Nov-10 201103;COUNTRY PLAZA PARTNERS LLC;2011005;Nov 10 2010 ;CAPACIT	10-Nov-10	7	2 AR		-2,736.00	
10-Nov-10 R#94652;NAME:BELL ROSEMARIE;CC#;4993;DESC:8640 RSEWER BP PI	09-Nov-10	23	2 CR D#989		-2,280.00	
02-Dec-10 R#96046;NAME:VIKING CONSTRUCTION INC;CHECK #;47799;DESC:8649	01-Dec-10	35	3 CR D#999		-2,280.00	
17-Dec-10 R#98065;NAME:HAYDEN CONTRY PROPERTIES LLC;CHECK #;1020;DES	16-Dec-10	46	3 CR D#1008		-2,280.00	
17-Dec-10 R#98065;NAME:HAYDEN CONTRY PROPERTIES LLC;CHECK #;1020;DES	16-Dec-10	46	3 CR D#1008		-5,016.00	
23-Dec-10 R#98243;NAME:VIKING CONSTRUCTION INC;CHECK #;47983;DESC:8660	22-Dec-10	50	3 CR D#1010		-2,280.00	
28-Dec-10 R#98290;NAME:VIKING CONSTRUCTION INC;CHECK #;47981;DESC:8488	27-Dec-10	52	3 CR D#1011		-2,280.00	
19-Jan-11 R#98562;NAME:JOHNSON CARL H/PEGGY;CHECK #;2052;DESC:8667 RS	18-Jan-11	63	4 CR D#1019		-2,280.00	
24-Jan-11 R#98609;NAME:JLR DEVELOPMENTS INC;CHECK #;007237;DESC:8675 F	21-Jan-11	64	4 CR D#1020		-2,280.00	
24-Jan-11 R#98663;NAME:NORTHCON INC;CHECK #;6758;DESC:8545,8654 BP COM	24-Jan-11	65	4 CR D#1021		-912.00	
24-Jan-11 R#98663;NAME:NORTHCON INC;CHECK #;6758;DESC:8545,8654 BP COM	24-Jan-11	65	4 CR D#1021		-1,368.00	
24-Feb-11 Reference reverse Voucher Number is - 8	03-Feb-11	74	4 GL CORRECT		-15.33	
23-Feb-11 R#102117;NAME:ROSENBERGER CONSTRUCTION;CHECK #;14851;DES	22-Feb-11	86	5 CR D#1039		-2,280.00	
07-Mar-11 R#102317;NAME:VIKING CONSTRUCTION INC;CHECK #;48363;DESC:869	04-Mar-11	95	6 CR D#1045		-2,280.00	
24-Mar-11 R#102999;NAME:NORTHCON INC.;CHECK #;5641;DESC:8659 COMNEW	23-Mar-11	110	6 CR D#1056		-2,280.00	
18-Apr-11 Rols capacity sold Northcon Inc	06-Apr-11	117	6 GL	2,280.00		
18-Apr-11 R#105558;NAME:HALLMARK HOMES INC;CHECK #;5197;DESC:8723 RSF	15-Apr-11	123	7 CR D#1067		-2,280.00	
22-Apr-11 R#105946;NAME:VIKING CONSTRUCTION INC;CHECK #;48659;DESC:872	21-Apr-11	127	7 CR D#1071		-2,280.00	
01-Jun-11 Rols BP#8710 capacity fees	22-Apr-11	148	7 GL		-2,280.00	
03-May-11 R#106153;NAME:VIKING CONSTRUCTION INC;CHECK #;48737;DESC:873	02-May-11	134	8 CR D#1077		-2,280.00	
10-May-11 R#106192;NAME:HALLMARK HOMES INC;CHECK #;5204;DESC:8724 RSF	09-May-11	137	8 CR D#1079		-2,280.00	
23-May-11 R#106385;NAME:HALLMARK HOMES INC;CHECK #;5211;DESC:8759 RSF	20-May-11	144	8 CR D#1085		-2,280.00	
24-May-11 R#106641;NAME:ANDERSON JOEL/MONARCH DEV;CC#;6129;DESC:874	23-May-11	145	8 CR D#1086		-2,280.00	
08-Jun-11 R#108377;NAME:EAGLE RIDGE BUILDERS INC;CHECK #;012410;DESC:8	07-Jun-11	158	9 CR D#1096		-2,280.00	
10-Jun-11 R#108524;NAME:TERMAC CONSTRUCTION INC;CHECK #;3025;DESC:871	09-Jun-11	161	9 CR D#1098		-2,280.00	
10-Jun-11 R#108524;NAME:TERMAC CONSTRUCTION INC;CHECK #;3025;DESC:871	09-Jun-11	161	9 CR D#1098		-2,280.00	
23-Jun-11 R#109846;NAME:VIKING CONSTRUCTION INC;CHECK #;49127;DESC:878	22-Jun-11	171	9 CR D#1106		-2,280.00	
Cost Center Total				0.00	2,295.33	-75,924.00

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 2
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2011
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
	211-4-140-4410	Account Total			0.00	2,295.33
					-78,219.33	-75,924.00
211-4-140-4411	Capacity Sold-Res-HARSB	-663,407	0.00			0.00
06-Oct-10 R#92685;NAME:ALDC, LLC;CHECK #2016;DESC:8526 COMNEW BP;	05-Oct-10	3	1 CR D#973		-5,358.00	
06-Oct-10 R#92685;NAME:ALDC, LLC;CHECK #2016;DESC:8526 COMNEW BP;	05-Oct-10	3	1 CR D#973		-4,286.40	
12-Oct-10 R#93052;NAME:POLIN & YOUNG CONSTRUCTION INC;CHECK #11171;D	08-Oct-10	7	1 CR D#976		-9,644.40	
12-Oct-10 R#93133;NAME:ASPEN HOMES;CHECK #15912;DESC:8605 RSFD BP;	08-Oct-10	7	1 CR D#976		-6,515.00	
28-Oct-10 R#94359;NAME:ROSENBERGER CONSTRUCTION;CHECK #14351;DESC	27-Oct-10	17	1 CR D#984		-6,515.00	
17-Nov-10 CORRECT HARSB PORTION OF CAP FEE	19-Oct-10	8	1 GL CORRECT		-15.33	
10-Nov-10 201101;MUTUAL MATERIALS CO;2011002;Nov 4 2010 ;1.4 CAPACITY FE	04-Nov-10	3	2 AR		-7,221.20	
10-Nov-10 201001;BINGHAM DAROLD L;2011003;Nov 10 2010 ;CAPACITY FEE AGRE	10-Nov-10	4	2 AR		-1,547.40	
10-Nov-10 201102;WC THOMPSON & SON LLC;2011004;Nov 10 2010 ;CAPACITY FE	10-Nov-10	6	2 AR		-8,252.80	
10-Nov-10 201103;COUNTRY PLAZA PARTNERSLLC;2011005;Nov 10 2010 ;CAPACIT	10-Nov-10	7	2 AR		-6,189.60	
10-Nov-10 R#94652;NAME:BELL ROSEMARIE;CC#:4993;DESC:8640 RSEWER BP P	09-Nov-10	23	2 CR D#989		-6,515.00	
02-Dec-10 R#95046;NAME:VIKING CONSTRUCTION INC;CHECK #47799;DESC:8649	01-Dec-10	35	3 CR D#999		-6,515.00	
17-Dec-10 R#98065;NAME:HAYDEN CONTRY PROPERTIES LLC;CHECK #1020;DES	16-Dec-10	46	3 CR D#1008		-5,358.00	
17-Dec-10 R#98065;NAME:HAYDEN CONTRY PROPERTIES LLC;CHECK #1020;DES	16-Dec-10	46	3 CR D#1008		-11,787.60	
23-Dec-10 R#98243;NAME:VIKING CONSTRUCTION INC;CHECK #47983;DESC:8660	22-Dec-10	50	3 CR D#1010		-6,515.00	
28-Dec-10 R#98290;NAME:VIKING CONSTRUCTION INC;CHECK #47981;DESC:8488	27-Dec-10	52	3 CR D#1011		-6,515.00	
20-Jan-11 Rcls Nonres HARBS capacity sold	10-Jan-11	56	3 GL D#973		5,358.00	
20-Jan-11 Rcls Nonres HARBS capacity sold	10-Jan-11	56	3 GL D#973		4,286.40	
20-Jan-11 Rcls Nonres HARBS capacity sold	10-Jan-11	56	3 GL D#976		9,644.40	
20-Jan-11 Rcls Nonres HARBS capacity sold	10-Jan-11	56	3 GL D#1008		5,358.00	
20-Jan-11 Rcls Nonres HARBS capacity sold	10-Jan-11	56	3 GL D#1008		11,787.60	
20-Jan-11 Rcls capacity sold HARSB payable	10-Jan-11	57	3 GL		7,221.20	
20-Jan-11 Rcls capacity sold HARSB payable	10-Jan-11	57	3 GL		8,252.80	
20-Jan-11 Rcls capacity sold HARSB payable	10-Jan-11	57	3 GL		6,189.60	
19-Jan-11 R#98562;NAME:JOHNSON CARL H/PEGGY;CHECK #2052;DESC:8667 RS	18-Jan-11	63	4 CR D#1019		-6,515.00	
24-Jan-11 R#98609;NAME:JLR DEVELOPMENTS INC;CHECK #007237;DESC:8675 F	21-Jan-11	64	4 CR D#1020		-6,515.00	
24-Jan-11 R#98663;NAME:NORTHCON INC;CHECK #6758;DESC:8545,8654 BP COM	24-Jan-11	65	4 CR D#1021		-2,143.20	
24-Jan-11 R#98663;NAME:NORTHCON INC;CHECK #6758;DESC:8545,8654 BP COM	24-Jan-11	65	4 CR D#1021		-3,214.80	
24-Feb-11 Reference reverse Voucher Number is - 8	03-Feb-11	74	4 GL CORRECT		15.33	
24-Feb-11 Rcls Nonres Cap Fees HARSB	08-Feb-11	80	4 GL		2,143.20	
24-Feb-11 Rcls Nonres Cap Fees HARSB	08-Feb-11	80	4 GL		3,214.80	
23-Feb-11 R#102117;NAME:ROSENBERGER CONSTRUCTION;CHECK #14851;DES	22-Feb-11	86	5 CR D#1039		-6,515.00	
07-Mar-11 R#102317;NAME:VIKING CONSTRUCTION INC;CHECK #48363;DESC:868	04-Mar-11	95	6 CR D#1045		-6,515.00	
18-Apr-11 R#105558;NAME:HALLMARK HOMES INC;CHECK #5197;DESC:8723 RSF	15-Apr-11	123	7 CR D#1067		-6,515.00	
22-Apr-11 R#105946;NAME:VIKING CONSTRUCTION INC;CHECK #48659;DESC:872	21-Apr-11	127	7 CR D#1071		-6,515.00	
01-Jun-11 Rcls BP#8710 capacity fees	22-Apr-11	148	7 GL		-5,358.00	
03-May-11 R#106153;NAME:VIKING CONSTRUCTION INC;CHECK #48737;DESC:873	02-May-11	134	8 CR D#1077		-6,515.00	
10-May-11 R#106191;NAME:HALLMARK HOMES INC;CHECK #5208;DESC:8710 RSF	09-May-11	137	8 CR D#1079		-1,157.00	

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 3
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2011
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND	211					
CLASS	4					
	Revenues	Created	Voucher	Per App Ref #		
10-May-11 R#106192;NAME:HALLMARK HOMES INC;CHECK #5204;DESC:8724 RSF	09-May-11	137	8 CR D#1079		-6,515.00	
23-May-11 R#106385;NAME:HALLMARK HOMES INC;CHECK #5211;DESC:8759 RSF	20-May-11	144	8 CR D#1085		-6,515.00	
24-May-11 R#106841;NAME:ANDERSON JOEL/MONARCH DEV;CO#6129;DESC:874	23-May-11	145	8 CR D#1086		-6,515.00	
08-Jun-11 R#108377;NAME:EAGLE RIDGE BUILDERS INC;CHECK #012410;DESC:8	07-Jun-11	158	9 CR D#1096		-6,515.00	
10-Jun-11 R#108524;NAME:TERMAC CONSTRUCTION INC;CHECK #3025;DESC:871	09-Jun-11	161	9 CR D#1098		-6,515.00	
10-Jun-11 R#108524;NAME:TERMAC CONSTRUCTION INC;CHECK #3025;DESC:871	09-Jun-11	161	9 CR D#1098		-6,515.00	
23-Jun-11 R#109846;NAME:VIKING CONSTRUCTION INC;CHECK #49127;DESC:879	22-Jun-11	171	9 CR D#1106		-6,515.00	
Cost Center Total			0.00	63,471.33	-201,833.73	-138,362.40
211-4-140-4411 Account Total			0.00	63,471.33	-201,833.73	-138,362.40
211-4-140-4430	Capacity Sold-Nonres-CITY		0	0.00		0.00
01-Feb-11 201105;ORCHARD CENTER LLC;2011006;Jan 21 2011 ;CAPACITY FEE AC	21-Jan-11	12	4 AR		-7,172.20	
14-Mar-11 201104;BOYDCHARLES N;2011007;Mar 14 2011 ;CAP FEE AGREEMENT	14-Mar-11	13	6 AR		-7,752.00	
18-Apr-11 Rcls capacity sold Northcon Inc	06-Apr-11	117	6 GL		-2,280.00	
05-Apr-11 R#103707;NAME:HALLMARK HOMES INC;CHECK #5195;DESC:8710 RSF	04-Apr-11	114	7 CR D#1059		-2,280.00	
13-Apr-11 R#105122;NAME:NORTHSTAR BAPTIST CHURCH;CHECK #3937;DESC:8	12-Apr-11	121	7 CR D#1065		-2,280.00	
01-Jun-11 Rcls BP#8710 capacity fees	22-Apr-11	148	7 GL	2,280.00		
20-Jun-11 R#109692;NAME:N&W LAND & TIMBER LLC;CHECK #2009;DESC:8730 C	17-Jun-11	167	9 CR D#1103		-1,368.00	
27-Jun-11 R#109891;NAME:MCFARLANE & SONS CDA 2 LLC;CHECK #1001;DESC:8	24-Jun-11	173	9 CR D#1108		-9,120.00	
Cost Center Total			0.00	2,280.00	-32,252.20	-29,972.20
211-4-140-4430 Account Total			0.00	2,280.00	-32,252.20	-29,972.20
211-4-140-4431	Capacity Sold-Nonres-HARSB		0	0.00		0.00
20-Jan-11 ALDO, LLC	10-Jan-11	56	3 GL D#973		-5,358.00	
20-Jan-11 ALDO, LLC	10-Jan-11	56	3 GL D#973		-4,286.40	
20-Jan-11 HAYDEN COUNTRY PROP	10-Jan-11	56	3 GL D#1008		-5,358.00	
20-Jan-11 HAYDEN COUNTRY PROP	10-Jan-11	56	3 GL D#1008		-11,787.60	
20-Jan-11 POLIN & YOUNG	10-Jan-11	56	3 GL D#976		-9,044.40	
24-Feb-11 Rcls Nonres Cap Fees HARSB	08-Feb-11	80	4 GL		-2,143.20	
24-Feb-11 Rcls Nonres Cap Fees HARSB	08-Feb-11	80	4 GL		-3,214.80	
24-Mar-11 R#102999;NAME:NORTHCON INC.;CHECK #5641;DESC:8659 COMNEW E	23-Mar-11	110	6 CR D#1056		-5,358.00	
05-Apr-11 R#103707;NAME:HALLMARK HOMES INC;CHECK #5195;DESC:8710 RSF	04-Apr-11	114	7 CR D#1059		-5,358.00	
13-Apr-11 R#105122;NAME:NORTHSTAR BAPTIST CHURCH;CHECK #3937;DESC:8	12-Apr-11	121	7 CR D#1065		-5,358.00	
01-Jun-11 Rcls BP#8710 capacity fees	22-Apr-11	148	7 GL	5,358.00		
20-Jun-11 R#109692;NAME:N&W LAND & TIMBER LLC;CHECK #2009;DESC:8730 C	17-Jun-11	167	9 CR D#1103		-3,214.80	
27-Jun-11 R#109891;NAME:MCFARLANE & SONS CDA 2 LLC;CHECK #1001;DESC:8	24-Jun-11	173	9 CR D#1108		-21,432.00	
Cost Center Total			0.00	5,358.00	-82,513.20	-77,155.20
211-4-140-4431 Account Total			0.00	5,358.00	-82,513.20	-77,155.20

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 4
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2011
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 4	Revenues	Created	Voucher	Per App Ref #		
	Category Total					
				-885,517	0.00	73,404.66
					-394,818.46	-321,413.80
CATEGORY 160	Investment Earnings					
211-4-160-6111	Interest Income			-3,000	0.00	0.00
22-Dec-10 Rec FFEC Interest Income		21-Dec-10	51	2 GL Oct-2010		-678.86
22-Dec-10 Rec FFEC Interest Income		21-Dec-10	51	2 GL Nov-2010		-385.07
20-Jan-11 Rec FFEC Interest		13-Jan-11	64	3 GL Dec-2010		-1,433.26
24-Feb-11 Rec FFEC Interest & G/L		11-Feb-11	83	4 GL Jan-2011		-385.14
18-Mar-11 Rec FFEC interest & mv change		09-Mar-11	103	5 GL Feb-2011		-1,012.93
18-Apr-11 Rec FFEC Interest & MV Change		08-Apr-11	120	6 GL Mar-2011		-943.05
01-Jun-11 Rec FFEC int & mv change		27-May-11	173	7 GL Apr-2011		-700.34
15-Jul-11 Rec FFEC Int & MV		08-Jul-11	205	8 GL May-2011		-386.90
18-Jul-11 Rec FFEC Int & MV Change		15-Jul-11	210	9 GL Jun-2011		-2,156.08
	Cost Center Total			0.00	0.00	-8,081.63
	211-4-160-6111	Account Total		0.00	0.00	-8,081.63
211-4-160-6200	Unrealized Gain/Loss LT Invest			0	0.00	0.00
24-Feb-11 Rec FFEC Interest & G/L		11-Feb-11	83	4 GL Oct-Jan		15,174.33
18-Mar-11 Rec FFEC Interest & mv change		09-Mar-11	103	5 GL Feb-2011		4,136.33
18-Apr-11 Rec FFEC Interest & MV Change		08-Apr-11	120	6 GL Mar-2011		-191.71
19-Apr-11 Eliminate FFEC mv change JVs		18-Apr-11	143	6 GL		-19,118.95
01-Jun-11 Reference reverse Voucher Number is - 143		27-May-11	172	7 GL		19,118.95
01-Jun-11 Rec FFEC int & mv change		27-May-11	173	7 GL		-12,333.74
15-Jul-11 Rec FFEC Int & MV		08-Jul-11	205	8 GL May-2011		-3,751.40
18-Jul-11 Rec FFEC Int & MV Change		15-Jul-11	210	9 GL Jun-2011		6,283.55
	Cost Center Total			0.00	44,713.16	-35,395.80
	211-4-160-6200	Account Total		0.00	44,713.16	-35,395.80
	Category Total			-3,000	0.00	44,713.16
						-43,477.43
						1,235.73
CATEGORY 190	Other Financing Sources					
211-4-190-9003	Deferred LID Assessments			0	0.00	0.00
17-Jun-11 R#109344;NAME:FIRST AMERICAN TITLE CO;CHECK #:60732;DESC:LID (16-Jun-11		166	9 CR D#1102			-1,150.00
	Cost Center Total			0.00	0.00	-1,150.00
	211-4-190-9003	Account Total		0.00	0.00	-1,150.00
	Category Total			-5,849,941	0.00	0.00
						-1,150.00
	Revenues Total			-6,738,458	0.00	118,117.82
						-439,445.89
						-321,328.07
CLASS 5	Expenses	Created	Voucher	Per App Ref #		

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 5
Date : Aug 01, 2011 Time : 1:25 pm
Application : All
Sorted by : Default

Fiscal Year : 2011
Period : 1 to 13
Account : 211-4-???-??? To 211-5-???-???

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses					
CATEGORY 111	Operating & Administrative					
211-5-111-3251	HARSB Capitalization Fees	663,407	0.00			0.00
30-Nov-10 HARSB;28142;BATCH INVOICE;0070;5.6 ER'S SOLD-10/10-KR;CAP FEES- 09-Nov-10	M111610	2 AP		32,334.13		
15-Feb-11 0070>>> Cancelled Invoice - HARSB;28142;BATCH INVOICE;0070;5.6 ER'S 11-Jan-11	51	4 AP			-32,334.13	
01-Mar-11 HARSB;28403;BATCH INVOICE;0070;DEC TREATMENT FEES-KR;DEC 12. 03-Feb-11	M020311	5 AP 28403		36,690.60		
01-Mar-11 HARSB;28403;BATCH INVOICE;0070;NOV TREATMENT FEES-KR;NOV 11 03-Feb-11	M020311	5 AP 28403		6,515.00		
01-Mar-11 HARSB;28403;BATCH INVOICE;0070;OCT TREATMENT FEES - KR;OCT 1 03-Feb-11	M020311	5 AP 28403		32,318.80		
01-Mar-11 HARSB;28466;BATCH INVOICE;0070;CAPACITY SOLD JAN 2011-KR;CAP 09-Feb-11	M022211	5 AP 28466		18,388.00		
29-Mar-11 HARSB;28542;BATCH INVOICE;0070;FEB 2011 CAPACITY SOLD-KR;CAP 11-Mar-11	M032211	6 AP 28542		6,515.00		
29-Apr-11 HARSB;28611;BATCH INVOICE;0070;CAPACITY SOLD MAR 2011-KR;CAP 07-Apr-11	M041211	7 AP 28611		13,030.00		
30-Jun-11 HARSB;28880;BATCH INVOICE;0070;APRIL CAPACITY SOLD-KR;CAP FEE 01-Jun-11	M061411	9 AP 28880		10,343.15		
30-Jun-11 HARSB;28961;BATCH INVOICE;0070;CAPACITY SOLD MAY 2011-KR;CAP 22-Jun-11	M062811	9 AP 28961		32,575.00		
01-Aug-11 HARSB;29075;BATCH INVOICE;0070;JUNE CAPACITY SOLD-KR;CAP FEE 15-Jul-11	M072611	10 AP 29075		52,120.00		
	Cost Center Total		0.00	240,829.68	-32,334.13	208,495.55
211-5-111-3251	Account Total		0.00	240,829.68	-32,334.13	208,495.55
	Category Total	724,810	0.00	240,829.68	-32,334.13	208,495.55
CATEGORY 212	Reserves & Contingencies					
CATEGORY 290	Capital Purchases/Projects					
211-5-290-9809	Sewer Cap Fee Refunds	260,940	0.00			0.00
30-Jun-11 3069>>> Cancelled Invoice - BIDDLE RANDY & KRISTI;28760;BATCH INVO 02-Jun-11	121	8 AP			-3,990.00	
01-Jun-11 ANDERSON DONALD & MARY;28759;BATCH INVOICE;3068;SEWER CAP 04-May-11	M051011	8 AP 28759		3,990.00		
01-Jun-11 BIDDLE RANDY & KRISTI;28760;BATCH INVOICE;3069;SEWER CAP FEE 04-May-11	M051011	8 AP		3,990.00		
01-Jun-11 CRECELIUS RODNEY;28761;BATCH INVOICE;3070;SEWER CAP FEE REI 04-May-11	M051011	8 AP 28761		1,850.00		
01-Jun-11 GIBBS GERALDINE;28762;BATCH INVOICE;3071;SEWER CAP FEE REFU 04-May-11	M051011	8 AP 28762		3,990.00		
01-Jun-11 HALL MATTHEW & KAREN;28763;BATCH INVOICE;3072;SEWER CAP FEE 04-May-11	M051011	8 AP 28763		3,990.00		
01-Jun-11 HAYDEN JEFFERY;28764;BATCH INVOICE;3073;SEWER CAP FEE REFUI 04-May-11	M051011	8 AP 28764		2,850.00		
01-Jun-11 JONES ROBERT & DEBBIE;28765;BATCH INVOICE;3074;SEWER CAP FE 04-May-11	M051011	8 AP 28765		2,850.00		
01-Jun-11 KERMELIS DEMITRI P;28766;BATCH INVOICE;3075;SEWER CAP FEE RE 04-May-11	M051011	8 AP 28766		5,650.00		
01-Jun-11 MCDANIEL ROBERT & KIMBERLY;28767;BATCH INVOICE;3076;SEWER C 04-May-11	M051011	8 AP 28767		3,990.00		
01-Jun-11 PETERSON WILLIAM W;28768;BATCH INVOICE;3077;SEWER CAP FEE R 04-May-11	M051011	8 AP 28768		1,850.00		
01-Jun-11 ROBINSON NORMAN E;28769;BATCH INVOICE;3078;SEWER CAP FEE RI 04-May-11	M051011	8 AP 28769		750.00		
01-Jun-11 ROUNDS KENDALL & DARLENE;28770;BATCH INVOICE;3079;SEWER CA 04-May-11	M051011	8 AP 28770		3,800.00		
01-Jun-11 STERNBERG GREGORY;28771;BATCH INVOICE;3080;SEWER CAP FEE I 04-May-11	M051011	8 AP 28771		1,850.00		
01-Jun-11 SWIFT ALAN & DEBORAH;28772;BATCH INVOICE;3081;SEWER CAP FEE 04-May-11	M051011	8 AP 28772		3,990.00		
30-Jun-11 BIDDLE RANDY & KRISTI;28862;BATCH INVOICE;3089;SEWER CAP FEE 02-Jun-11	M060211	9 AP 28862		3,990.00		
	Cost Center Total		0.00	49,380.00	-3,990.00	45,390.00
211-5-290-9809	Account Total		0.00	49,380.00	-3,990.00	45,390.00

CITY OF HAYDEN
General Ledger Detail



GL5030 (N) Page : 6
Date : Aug 01, 2011 Time : 1:25 pm

Fiscal Year : 2011
Period : 1 to 13
Account : 211-4-???-???? To 211-5-???-????

Application : All
Sorted by : Default

Account Code	Account Name	YTD Budget-FI	Opening Balance	Debit	Credit	Balance
FUND 211						
CLASS 5	Expenses	Created	Voucher	Per App Ref #		
	Category Total	4,220,940	0.00	49,380.00	-3,990.00	45,390.00
CATEGORY 999	Prior Period Adjustment					
	Expenses Total	6,738,458	0.00	290,209.68	-36,324.13	253,685.55
	SEWER EXPANSION FUND Total	0	0.00	408,327.50	-475,770.02	-67,442.52
	REPORT TOTAL	0	0.00	408,327.50	-475,770.02	-67,442.52